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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

_	.		20 0.1	A 1										
1	Demai	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on Public Works								
D	epart	ment:	Finance Depa	rtment										
Т	'reasu	ry	Shillong (Sou	th) Trea	sury									
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury								
M	onth o	of Accou	unt: AUG/2022											
-		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l	Head		IIcau	Head		Schilic			(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary	General-Voted	13150	Challan	-27,785	0	0	0	-27,785	-27,785
		ľ	Institute,Shillong-		Allowance	Total Object Head 1:			-27,785	0	0	0	-27,785	-27,785
						Total Sub Head:			-27,785	0	0	0	-27,785	-27,785
						Total Minor Head 106:			-27,785	0	0	0	-27,785	-27,785
		1 1	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	13080	Challan	-11,246	0	0	0	-11,246	-11,246
			nome Guards		Allowance	Total Object Head 1:			-11,246	0	0	0	-11,246	-11,246
						Total Sub Head:			-11,246	0	0	0	-11,246	-11,246
						Total Minor Head 107:			-11,246	0	0	0	-11,246	-11,246
						Total Sub Major Head θ :			-39,031	0	0	0	-39,031	-39,031
						Total Major Head 2070:			-39,031	0	0	0	-39,031	-39,031
						Total of Month:			-39,031	0	0	0	-39,031	-39,031
M	onth o	of Accou	unt: SEP/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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		(02) Creation\Raising Of Border Wing Home	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	16873	Challan	-16,003	0	0	0	-16,003	-16,003
			Guards-			Total Object Head 1:			-16,003	0	0	0	-16,003	-16,003
						Total Sub Head:			-16,003	0	0	0	-16,003	-16,003

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 20 Other Administrative Services etc	Capital Outlay on Public Works						
Department : Finance Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1000003 Treasury Officer Shillong Sour	h Treasury						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 107	Total Minor Head 107:	-16,003	0	0	0	-16,003	-16,003
	Total Sub Major Head θ :	-16,003	0	0	0	-16,003	-16,003
	Total Major Head 2070:	-16,003	0	0	0	-16,003	-16,003
	Total of Month:	-16,003	0	0	0	-16,003	-16,003
	Total of DDO 1000003:	-55,034	0	0	0	-55,034	-55,034
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						-55,034
2070 00 106 (08) Central Training Institute, Shillong-	0 (01) Salaries, Sumtuary General-Voted Allowance						-27,785
2070 00 107 (01) Expenditure On Home Guards	0 (01) Salaries, Sumtuary General-Voted Allowance						-11,246
2070 00 107 (02) Creation\Raising Of Border Wing Hor Guards-	ne 0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	le-Khasi					-16,003
							-55,034

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Dem	and :	20 Othe	r Adminis	trative Services etc C	Capital Outlay on	Public Works								
Depa	rtment	: Home Depa	rtment											
Treas	sury	Shillong (N	orth) Trea	ısury										
 D.D.(D. :	1600001 E	irector Of	Civil Defence & Co	mmandant Gene	ral Of Home Guard	s Meghala	ya Shillong						
Month	of Ac	count: APR/2022												
Major Sul Head 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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00	001	(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	1343	Voucher	11,358	0	0	0	11,358	11,358
		Me.S.E.B./Municipal Board		Taxes		General-Voted	1610	Voucher	2,640	0	0	0	2,640	2,640
		Doard				General-Voted	1685	Voucher	17,562	0	0	0	17,562	17,562
					Total Object I	Iead 14 :			31,560	0	0	0	31,560	31,560
					Total Sub Hea	d :			31,560	0	0	0	31,560	31,560
					Total Minor H	lead 1:			31,560	0	0	0	31,560	31,560
	106	(01) Headquarter	0	(01) Salaries, Sumtuary	7	General-Voted	152	Voucher	2,91,117	0	50,000	0	2,41,117	2,91,117
		Organisation For Civil Defence		Allowance		General-Voted	156	Voucher	4,78,607	0	46,000	0	4,32,607	4,78,607
						General-Voted	6	Voucher	68,356	0	5,000	0	63,356	68,356
						General-Voted	7	Voucher	7,72,385	8,400	66,000	11,000	6,86,985	7,63,985
					Total Object H	Iead <i>1</i> :			16,10,465	8,400	1,67,000	11,000	14,24,065	16,02,065
				02. Wages		General-Voted	760	Voucher	48,000	0	0	0	48,000	48,000
					Total Object I	Iead 2:			48,000	0	0	0	48,000	48,000
				06.Medical Treatment		General-Voted	1473	Voucher	4,919	0	0	0	4,919	4,919
					Total Object I	Iead 6:			4,919	0	0	0	4,919	4,919
					Total Sub Hea	d :			16,63,384	8,400	1,67,000	11,000	14,76,984	16,54,984
					Total Minor H	lead 106 :			16,63,384	8,400	1,67,000	11,000	14,76,984	16,54,984
					Total Sub Maj	or Head θ :			16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544
					Total Major H	lead 2070 :			16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544

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Dema	and:	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
Depai	rtment	: Home Depart	ment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D. C).:	1600001 Dir	ector Of	Civil Defence & Con	mmandant Gener	al Of Home Guard	s Meghalay	ya Shillong						
		ount: APR/2022												
			~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
					Total of Month	ı :			16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544
Month	of Acc	ount: MAY/2022												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Hea	ıa		Head						(8009	- /010		(' - ',)
2070 00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1622	Voucher	13,017	0	0	0	13,017	13,017
		Board		Taxes	Total Object H	lead 14 :			13,017	0	0	0	13,017	13,017
					Total Sub Head	d :			13,017	0	0	0	13,017	13,017
					Total Minor H	ead 1:			13,017	0	0	0	13,017	13,017
	106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1393	Voucher	90,464	0	10,000	0	80,464	90,464
		Organisation For Civil Defence		Allowance		General-Voted	1515	Voucher	5,455	0	0	0	5,455	5,455
						General-Voted	549	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
						General-Voted	551	Voucher	3,99,245	0	55,000	0	3,44,245	3,99,245
						General-Voted	556	Voucher	7,72,385	8,400	68,000	11,000	6,84,985	7,63,985
						General-Voted	562	Voucher	68,356	0	5,000	0	63,356	68,356
					Total Object H	lead 1:			16,31,891	8,400	1,88,000	11,000	14,24,491	16,23,491
				02. Wages		General-Voted	1220	Voucher	46,800	0	0	0	46,800	46,800
					Total Object H	lead 2 :			46,800	0	0	0	46,800	46,800
				06.Medical Treatment		General-Voted	2270	Voucher	4,570	0	0	0	4,570	4,570
					Total Object H	[ead 6 :			4,570	0	0	0	4,570	4,570

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]	Dema	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Ι	Depart	tment :	Home Depart	tment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	1600001 Dir	ector Of	Civil Defence & Con	nmandant Gene	ral Of Home Guard	ls Meghala	ya Shillong						
M	onth	of Acco	unt: MAY/2022												
•		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
Heau	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00		(01) Headquarter	0	(11) Travel Expenses,		General-Voted	1621	Voucher	28,005	0	0	0	28,005	28,00
			Organisation For Civil Defence		Conveyance Allowances		General-Voted	1623	Voucher	25,077	0	0	0	25,077	25,07
						Total Object H	Head 11:			53,082	0	0	0	53,082	53,082
						Total Sub Hea	d:			17,36,343	8,400	1,88,000	11,000	15,28,943	17,27,943
						Total Minor H	lead 106 :			17,36,343	8,400	1,88,000	11,000	15,28,943	17,27,943
						Total Sub Maj	jor Head θ :			17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960
						Total Major H	lead 2070:			17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960
						Total of Mont	h :			17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960
M	onth	of Acco	unt: JUN/2022												
•		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
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.)
2070	00			0	14.Rents,Rates And		General-Voted	2782	Voucher	13,528	0	0	0	13,528	13,528
			Me.S.E.B./Municipal Board		Taxes		General-Voted	3448	Voucher	9,809	0	0	0	9,809	9,809
						Total Object I	Head 14 :			23,337	0	0	0	23,337	23,337
						Total Sub Hea	d:			23,337	0	0	0	23,337	23,337
						Total Minor H	Iead 1:			23,337	0	0	0	23,337	23,337
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1849	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
1			Organisation For Civil Defence		Allowance		General-Voted	2124	Voucher	1,19,321	0	0	0	1,19,321	1,19,32

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Demand:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Department :	Home Depar	tment											
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :	1600001 Dia	rector Of	Civil Defence & Con	mmandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Month of Acco	unt: JUN/2022												
Major Sub Minor Head Major Head	Sub	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	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00 106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2264	Voucher	16,104	0	0	0	16,104	16,104
	Organisation For Civil Defence		Allowance		General-Voted	2266	Voucher	6,912	0	0	0	6,912	6,912
	Berence				General-Voted	2268	Voucher	1,79,913	0	0	0	1,79,913	1,79,913
					General-Voted	578	Voucher	68,356	0	5,000	0	63,356	68,356
					General-Voted	580	Voucher	7,72,385	8,400	68,000	11,000	6,84,985	7,63,985
					General-Voted	582	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
					General-Voted	583	Voucher	4,94,833	0	65,000	0	4,29,833	4,94,833
				Total Object I	Head 1:			20,61,810	8,400	1,88,000	11,000	18,54,410	20,53,410
			02. Wages		General-Voted	1596	Voucher	52,645	0	0	0	52,645	52,645
				Total Object I	Head 2:			52,645	0	0	0	52,645	52,645
				Total Sub Hea	ıd:			21,14,455	8,400	1,88,000	11,000	19,07,055	21,06,055
				Total Minor H	lead 106 :			21,14,455	8,400	1,88,000	11,000	19,07,055	21,06,055
				Total Sub Maj	jor Head θ :			21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392
				Total Major H	lead 2070:			21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392
				Total of Mont	h :			21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392
Month of Acco	unt: JUL/2022												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	.	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 001	(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	2769	Voucher	13,080	0	0	0	13,080	13,080
			1					,				,	,

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				trative services etc C	apital Outlay on	Public Works								
Departm	nent :	Home Depart	ment											
Treasury	T 7	Shillong (Nor		.chrv.										
:														
D.D.O. :		1600001 Dire	ector Of	Civil Defence & Cor	mmandant Gener	al Of Home Guard	ls Meghala	ya Shillong						
Month of	Acco	unt: JUL/2022												
Major Sub M Head Major I			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 0		(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes	Total Object H	lead 14 :			13,080	0	0	0	13,080	13,080
		Board			Total Sub Head	d :			13,080	0	0	0	13,080	13,080
					Total Minor H	ead 1:			13,080	0	0	0	13,080	13,080
1		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2427	Voucher	20,000	0	0	0	20,000	20,000
		Organisation For Civil Defence		Allowance		General-Voted	248	Voucher	11,519	0	0	0	11,519	11,519
		Defence				General-Voted	249	Voucher	24,534	0	0	0	24,534	24,534
						General-Voted	251	Voucher	3,31,814	0	75,000	0	2,56,814	3,31,814
						General-Voted	253	Voucher	5,06,110	0	65,000	0	4,41,110	5,06,110
						General-Voted	255	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
						General-Voted	2571	Voucher	749	0	0	0	749	749
						General-Voted	259	Voucher	69,820	0	5,000	0	64,820	69,820
						General-Voted	260	Voucher	7,88,780	0	68,000	11,000	7,09,780	7,88,780
						General-Voted	2772	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	lead 1:			20,69,312	0	2,63,000	11,000	17,95,312	20,69,312
				02. Wages		General-Voted	1636	Voucher	45,000	0	0	0	45,000	45,000
					Total Object H	lead 2 :			45,000	0	0	0	45,000	45,000
					Total Sub Hea	d :			21,14,312	0	2,63,000	11,000	18,40,312	21,14,312
					Total Minor H	ead 106 :			21,14,312	0	2,63,000	11,000	18,40,312	21,14,312
					Total Sub Maj	or Head 0:			21,27,392	0	2,63,000	11,000	18,53,392	21,27,392
					Total Major H	ead 2070:			21,27,392	0	2,63,000	11,000	18,53,392	21,27,392

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D	emar	nd:	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
D	epart	ment	: Home Depart	tment											
T	reasu	ry	Shillong (No:	rth) Trea	sury										
D D	.D.O.	:	1600001 Dia	ector Of	Civil Defence & Co	mmandant Gener	ral Of Home Guard	ls Meghala	va Shillong						
			ount: JUL/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub 1 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		. IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Month	n :			21,27,392	0	2,63,000	11,000	18,53,392	21,27,392
Mo	onth o	of Acco	ount: AUG/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
<u> </u>	Head	ļ		Head						(2000)		8009	- 7610		(======,)
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2123	Voucher	13,600	0	0	0	13,600	13,600
			Board		Taxes	Total Object H	Iead <i>14 :</i>			13,600	0	0	0	13,600	13,600
						Total Sub Hea	d :			13,600	0	0	0	13,600	13,600
						Total Minor H	lead 1:			13,600	0	0	0	13,600	13,600
		106	(01) Headquarter	0	(01) Salaries, Sumtuary	,	General-Voted	2121	Voucher	2,500	0	0	0	2,500	2,500
			Organisation For Civil Defence		Allowance		General-Voted	254	Voucher	8,07,465	0	68,000	11,000	7,28,465	8,07,465
							General-Voted	255	Voucher	71,920	0	5,500	0	66,420	71,920
							General-Voted	260	Voucher	6,73,520	0	1,25,000	0	5,48,520	6,73,520
							General-Voted	262	Voucher	5,13,750	0	65,000	0	4,48,750	5,13,750
						Total Object H	Iead <i>1 :</i>			20,69,155	0	2,63,500	11,000	17,94,655	20,69,155
					02. Wages		General-Voted	1244	Voucher	37,200	0	0	0	37,200	37,200
1						Total Object H	Iead 2 :			37,200	0	0	0	37,200	37,200
					41.Secret Service		General-Voted	1649	Voucher	50,000	0	0	0	50,000	50,000
Π					Expenditure	Total Object H	Iead 41 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		General-Voted	2585	Voucher	50,114	0	0	0	50,114	50,114

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Run Date:

	Dema	nd:	20 Other	Adminis	strative Services etc (Capital Outlay on P	Public Works								
1	Depar	tment :	Home Depart	ment											
	Freasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O	.:	1600001 Dia	ector Of	f Civil Defence & Co	ommandant Genera	l Of Home Guard	s Meghalay	ya Shillong						
M	Ionth (of Acco	unt: AUG/2022												
		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.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Iicau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2070	00		(01) Headquarter Organisation For Civil	0	50.Other Charges		General-Voted	2634	Voucher	24,880	0	0	0	24,880	24,880
			Defence			Total Object He	ead 50 :			74,994	0	0	0	74,994	74,994
						Total Sub Head	:			22,31,349	0	2,63,500	11,000	19,56,849	22,31,349
			(09) Adviser Civil Defence And Home	0	(13) Office Expenses		General-Voted	1966	Voucher	19,975	0	0	0	19,975	19,975
			Guards			Total Object He	ead 13:			19,975	0	0	0	19,975	19,975
						Total Sub Head	:			19,975	0	0	0	19,975	19,975
						Total Minor He	ad 106:			22,51,324	0	2,63,500	11,000	19,76,824	22,51,324
			(01) Expenditure On Home Guards	0	24.P.O.L.		General-Voted	2879	Voucher	30,000	0	0	0	30,000	30,000
			Home Guards			Total Object He	ead 24 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	:			30,000	0	0	0	30,000	30,000
						Total Minor He	ad 107 :			30,000	0	0	0	30,000	30,000
						Total Sub Majo	r Head 0:			22,94,924	0	2,63,500	11,000	20,20,424	22,94,924
						Total Major He	ad 2070:			22,94,924	0	2,63,500	11,000	20,20,424	22,94,924
						Total of Month	:			22,94,924	0	2,63,500	11,000	20,20,424	22,94,924
M	Ionth (of Acco	unt: SEP/2022												
	l Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d ———		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1600001 Dir	ector Of	Civil Defence & Cor	nmandant Gene	ral Of Home Guard	ls Meghala	ya Shillong						
Mo	onth o	of Acco	ount: SEP/2022												
Major	Sub	Minor		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
1	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	2685	Voucher	16,497	0	0	0	16,497	16,497
			Me.S.E.B./Municipal Board		Taxes	Total Object I	Head 14:			16,497	0	0	0	16,497	16,497
						Total Sub Hea	nd:			16,497	0	0	0	16,497	16,497
						Total Minor H	Iead <i>1 :</i>			16,497	0	0	0	16,497	16,497
		1	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2680	Voucher	60,252	0	0	0	60,252	60,252
		1	Organisation For Civil Defence		Allowance		General-Voted	2681	Voucher	10,311	0	6,000	0	4,311	10,311
			Bereitee				General-Voted	2682	Voucher	7,338	0	0	0	7,338	7,338
							General-Voted	352	Voucher	71,920	0	5,500	0	66,420	71,920
							General-Voted	354	Voucher	8,07,365	0	68,000	11,000	7,28,365	8,07,365
							General-Voted	357	Voucher	5,16,250	0	65,000	0	4,51,250	5,16,250
							General-Voted	359	Voucher	6,73,520	0	1,25,000	0	5,48,520	6,73,520
						Total Object I	Head 1 :			21,46,956	0	2,69,500	11,000	18,66,456	21,46,956
					02. Wages		General-Voted	1633	Voucher	18,600	0	0	0	18,600	18,600
						Total Object I	Head 2 :			18,600	0	0	0	18,600	18,600
					06.Medical Treatment		General-Voted	1759	Voucher	7,300	0	0	0	7,300	7,300
							General-Voted	1760	Voucher	4,992	0	0	0	4,992	4,992
							General-Voted	2082	Voucher	4,627	0	0	0	4,627	4,627
							General-Voted	2423	Voucher	3,448	0	0	0	3,448	3,448
						Total Object I	Head 6:			20,367	0	0	0	20,367	20,367
					(11) Travel Expenses, Conveyance		General-Voted	3377	Voucher	43,600	0	0	0	43,600	43,600
					Allowances	Total Object I	Head 11:			43,600	0	0	0	43,600	43,600

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Dem	and:	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
Depa	rtment	: Home Depar	tment											
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.(O.:	1600001 Dia	rector Of	Civil Defence & Co	mmandant Gener	al Of Home Guard	s Meghala	ya Shillong						
Month	of Acc	ount: SEP/2022												
ajor Su ead Mai		or Sub d 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 Amoun
Hea		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
70 00	106	(01) Headquarter	0	(13) Office Expenses		General-Voted	2684	Voucher	4,480	0	0	0	4,480	4,480
		Organisation For Civil Defence				General-Voted	2856	Voucher	51,434	0	0	0	51,434	51,434
						General-Voted	2870	Voucher	6,395	0	0	0	6,395	6,39
						General-Voted	2964	Voucher	32,470	0	0	0	32,470	32,470
						General-Voted	3151	Voucher	5,215	0	0	0	5,215	5,21:
					Total Object H	[ead 13 :			99,994	0	0	0	99,994	99,99
				24.P.O.L.		General-Voted	3375	Voucher	1,49,999	0	0	0	1,49,999	1,49,999
					Total Object H	lead 24 :			1,49,999	0	0	0	1,49,999	1,49,999
					Total Sub Head	d :			24,79,516	0	2,69,500	11,000	21,99,016	24,79,510
		(09) Adviser Civil Defence And Home	0	24.P.O.L.		General-Voted	3509	Voucher	49,745	0	0	0	49,745	49,74
		Guards			Total Object H	lead 24 :			49,745	0	0	0	49,745	49,74
				51.Motor Vehicles		General-Voted	3726	Voucher	49,966	0	0	0	49,966	49,96
					Total Object H	lead 51 :			49,966	0	0	0	49,966	49,96
					Total Sub Head	d:			99,711	0	0	0	99,711	99,71
					Total Minor H	ead 106 :			25,79,227	0	2,69,500	11,000	22,98,727	25,79,22
	107	(01) Expenditure On Home Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Khasi	3416	Voucher	9,950	0	0	0	9,950	9,950
					Total Object H	lead 24 :			9,950	0	0	0	9,950	9,95
				51.Motor Vehicles		General-Voted	3049	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	3690	Voucher	7,179	0	0	0	7,179	7,179

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Other Administrative Services etc Capital Outlay on Public Works Demand: Home Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: SEP/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 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 **Total Object Head--** 51: 27,179 27,179 27,179 107 0 0 2070 00 (01) Expenditure On 0 51.Motor Vehicles Home Guards Total Sub Head: 37,129 0 0 0 37,129 37,129 107: 37,129 0 0 0 37,129 37,129 Total Minor Head 11,000 23,52,353 26,32,853 2,69,500 26,32,853 **Total Sub Major Head** θ : 26,32,853 23,52,353 26,32,853 2,69,500 11,000 **Total Major Head** *2070* : **Total of Month:** 26,32,853 2,69,500 11,000 23,52,353 26,32,853 1,12,07,065 *1600001*: 1,26,37,265 25,200 13,39,000 66,000 1,26,12,065 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,26,12,065 Summary of DDO wise expenditure (01) Payment Dues To Me.S.E.B./Municipal 2070 00 1 0 14.Rents, Rates And **General-Voted** 1,11,091 **Board Taxes** 106 (01) Headquarter Organisation For Civil (01) Salaries, Sumtuary General-Voted 1,15,64,389 **Defence** Allowance 2070 00 106 (01) Headquarter Organisation For Civil 0 02. Wages **General-Voted** 2,48,245 **Defence** 106 (01) Headquarter Organisation For Civil 2070 00 **06.Medical Treatment General-Voted** 29,856 **Defence**

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 20 Other Administrative Services etc Cap	oital Outl	lay on Public Works		
Department : Home Department				
Treasury Shillong (North) Treasury				
D.D.O.: 1600001 Director Of Civil Defence & Com	mandant	General Of Home Guards M	Meghalaya Shillong	
Summary of DDO wise expenditure				
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	96,682
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted	99,994
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted	1,49,999
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	41.Secret Service Expenditure	General-Voted	50,000
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	50.Other Charges	General-Voted	74,994
2070 00 106 (09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	19,975
2070 00 106 (09) Adviser Civil Defence And Home Guards	0	24.P.O.L.	General-Voted	49,745
2070 00 106 (09) Adviser Civil Defence And Home Guards	0	51.Motor Vehicles	General-Voted	49,966
2070 00 107 (01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	30,000
2070 00 107 (01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	9,950
2070 00 107 (01) Expenditure On Home Guards	0	51.Motor Vehicles	General-Voted	20,000
2070 00 107 (01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7,179
				1,26,12,065

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D	emai	nd :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Shillong (No	th) Trea	sury										
D.	.D.O.	:	1600002 Co	mmanda	nt Central Training In	nstitute Civil De	efence Home-Guar	ds (Oas) Sh	illong						
Mo	onth o	of Acco	unt: APR/2022												
		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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	1,93,728	0	26,250	0	1,67,478	1,93,728
			Institute,Shillong-		Allowance		General-Voted	235	Voucher	59,829	0	0	0	59,829	59,829
							General-Voted	237	Voucher	7,374	0	6,000	0	1,374	7,374
							General-Voted	4	Voucher	25,89,812	17,500	1,99,875	48,400	23,24,037	25,72,312
							General-Voted	5	Voucher	4,30,252	0	93,000	4,400	3,32,852	4,30,252
						Total Object H	Iead 1 :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Sub Hea	d :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Minor H	lead 106 :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Sub Maj	or Head θ :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Major H	lead 2070:			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total of Montl	h :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
Mo	onth o	of Acco	unt: MAY/2022												
Major		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		neau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1516	Voucher	85,828	0	20,000	0	65,828	85,828
			Institute,Shillong-		Allowance		General-Voted	547	Voucher	1,64,537	0	16,000	0	1,48,537	1,64,537
							General-Voted	554	Voucher	4,30,252	0	93,000	4,400	3,32,852	4,30,252
							General-Voted	559	Voucher	25,93,232	17,500	1,99,875	48,400	23,27,457	25,75,732
						Total Object H	Inad 1:			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349

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D	eman	d:	20 Other	Administ	rative Services etc C	apital Outlay on	Public Works								
D	enarti	ment :	Home Depart	ment											
T	reasui	r y	Shillong (Nor	rth) Treas	sury										
D.	D.O.	:	1600002 Cor	mmandar	nt Central Training In	nstitute Civil D	efence Home-Guar	ds (Oas) Sh	illong						
Mo	nth o	f Acco	ount: MAY/2022												
Major Head I			Sub 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
1	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training Institute,Shillong-			Total Sub Hea	ıd:			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total Minor H	lead 106 :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total Sub Maj	jor Head θ :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total Major H	lead 2070:			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total of Mont	h :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
Mo	onth o	f Acco	unt: JUN/2022												
Major Head I			· 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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1492	Voucher	43,917	0	0	0	43,917	43,917
			Institute,Shillong-		Allowance		General-Voted	2761	Voucher	5,61,856	0	0	0	5,61,856	5,61,856
							General-Voted	2763	Voucher	58,698	0	0	0	58,698	58,698
							General-Voted	2766	Voucher	95,913	0	0	0	95,913	95,913
							General-Voted	576	Voucher	25,93,232	17,500	2,01,975	48,400	23,25,357	25,75,732
							General-Voted	579	Voucher	4,30,252	0	1,03,000	4,400	3,22,852	4,30,252
							General-Voted	581	Voucher	2,50,365	0	42,250	0	2,08,115	2,50,365
						Total Object I	Head 1:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total Sub Hea	id:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total Minor H	lead 106 :			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733

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D)emar	nd •	20 Other	Adminis	strative Services etc C	anital Outlay on	Public Works								
	Ciliai				dianve services etc e		Tublic Works								
Do	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	.D.O.	:	1600002 Co	mmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) S	hillong						
Mo	onth o	of Acco	unt: JUN/2022												
Major	Sub	Minor		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		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head θ :			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total Major H	lead 2070:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total of Mont	h :			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
Mo	onth o	of Acco	unt: JUL/2022												
Major Head N			Sub 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		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	254	Voucher	2,72,456	0	42,250	0	2,30,206	2,72,456
			Institute,Shillong-		Allowance		General-Voted	261	Voucher	4,39,081	0	1,03,000	4,400	3,31,681	4,39,081
							General-Voted	263	Voucher	26,46,104	16,500	1,96,975	48,400	23,84,229	26,29,604
						Total Object H	Head 1:			33,57,641	16,500	3,42,225	52,800	29,46,116	33,41,141
					(11) Travel Expenses,		General-Voted	1871	Voucher	42,320	0	0	0	42,320	42,320
					Conveyance Allowances		General-Voted	1872	Voucher	5,820	0	0	0	5,820	5,820
							General-Voted	1873	Voucher	14,311	0	0	0	14,311	14,311
							General-Voted	1874	Voucher	13,711	0	0	0	13,711	13,711
							General-Voted	1875	Voucher	13,711	0	0	0	13,711	13,711
							General-Voted	1876	Voucher	13,711	0	0	0	13,711	13,711
							General-Voted	1877	Voucher	14,311	0	0	0	14,311	14,311
							General-Voted	2245	Voucher	33,360	0	0	0	33,360	33,360
						Total Object H	Head 11:			1,51,255	0	0	0	1,51,255	1,51,255

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]	Demar	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	n Public Works								
		ment :				7									
			*												
'I	`reasu	ry	Shillong (No	rth) Trea	sury										
İ	D.D.O.	:	1600002 Co	mmanda	nt Central Training I	nstitute Civil D	Defence Home-Guar	rds (Oas) Sl	hillong						
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(13) Office Expenses	Total Object I	Head 13:			21,000	0	0	0	21,000	21,000
			Institute,Shillong-			Total Sub Hea	ad :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total Minor H	Head 106 :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total Sub Ma	jor Head θ :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total Major H	Head 2070:			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total of Mont	ch :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
M	onth o	of Acco	ount: AUG/2022												
			r 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
Head	Major		l Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(us per sor)	(A.G.))
			1												
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance		General-Voted	13206	Challan	-1,124		0	0	-1,124	-1,124
			institute, simiong		7 mowanee		General-Voted	2038	Voucher	63,000		0	0	63,000	63,000
							General-Voted	239	Voucher	40,178	0	10,750	2,200	27,228	40,178
							General-Voted	252	Voucher	11,413	0	0	0	11,413	11,413
							General-Voted	256	Voucher	27,16,540	16,500	2,07,475	48,400	24,44,165	27,00,040
							General-Voted	257	Voucher	4,47,743	0	1,03,000	4,400	3,40,343	4,47,743
							General-Voted	259	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291
							General-Voted	2979	Voucher	9,216	0	0	0	9,216	9,216
						Total Object I	Head 1 :			35,64,257	16,500	3,63,475	55,000	31,29,282	35,47,757
															· · · · · · · · · · · · · · · · · · ·

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	Dema	nd:	20 Other	Administ	trative Services etc C	Capital Outlay on	Public Works								
	Depart	ment	: Home Depart	ment											
	Treasu	ry	Shillong (Nor	rth) Treas	sury										
	D.D.O.	:	1600002 Cor	mmandaı	nt Central Training	Institute Civil De	efence Home-Guar	rds (Oas) Sh	nillong						
N	Ionth (of Acco	ount: AUG/2022												
			or Sub d 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
neac	Head		1 Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	06.Medical Treatment	Total Object H	Iead 6:			65,800	0	0	0	65,800	65,800
			Institute,Shillong-		(13) Office Expenses		General-Voted	2822	Voucher	283	0	0	0	283	283
							General-Voted	2823	Voucher	3,005	0	0	0	3,005	3,005
							General-Voted	2882	Voucher	24,863	0	0	0	24,863	24,863
						Total Object H	Iead 13 :			28,151	0	0	0	28,151	28,151
					50.Other Charges		General-Voted	2880	Voucher	16,526	0	0	0	16,526	16,526
							General-Voted	2881	Voucher	13,472	0	0	0	13,472	13,472
						Total Object H	Iead 50:			29,998	0	0	0	29,998	29,998
					51.Motor Vehicles		General-Voted	2468	Voucher	11,474	0	0	0	11,474	11,474
							General-Voted	2472	Voucher	13,958	0	0	0	13,958	13,958
							General-Voted	2476	Voucher	12,918	0	0	0	12,918	12,918
						Total Object H	Iead 51:			38,350	0	0	0	38,350	38,350
						Total Sub Hea	d :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total Minor H	lead 106:			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total Sub Maj	or Head θ :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total Major H	lead 2070:			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total of Montl	h :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
N	Ionth (of Acco	ount: SEP/2022												
•		b Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type or Head Head Sub Schme						Type			Deduction A (as per A.G				

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Dem	and:	20 Other	Adminis	strative Services etc C	Capital Outlay on	Public Works								
Depa	rtmen	t: Home Depart	tment											
Treas		Shillong (No		asurv										
-:				<u> </u>	Lastitute Civil De	for an House Cook	Ja (Oaa) 61	h:11						
D.D.			mmanda	nt Central Training I	institute Civil De	erence Home-Guar	ds (Oas) Si	nillong						
Month	h of Ac	ecount: SEP/2022												
•		nor Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Maj		ad Head	Sub Head		Schme				(State)	<i>z</i> , 22 c	8009	- 7610	(as per sor)	(A.G.)
2070 00	001	(01) Payment Dues To	0	14.Rents,Rates And Taxes		General-Voted	3143	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
		Me.S.E.B./Municipal Board		Taxes	Total Object H	ead 14:			3,00,000	0	0	0	3,00,000	3,00,00
					Total Sub Head	d:			3,00,000	0	0	0	3,00,000	3,00,00
					Total Minor Ho	ead 1:			3,00,000	0	0	0	3,00,000	3,00,00
	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	329	Voucher	1,170	0	0	0	1,170	1,17
		Institute,Shillong-		Allowance		General-Voted	334	Voucher	36,806	0	0	2,200	34,606	36,80
						General-Voted	350	Voucher	4,99,641	0	1,03,750	6,600	3,89,291	4,99,64
						General-Voted	351	Voucher	27,16,540	500	2,09,350	48,400	24,58,290	27,16,04
						General-Voted	356	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,29
					Total Object H	ead 1:			35,31,448	500	3,55,350	57,200	31,18,398	35,30,94
				06.Medical Treatment		General-Voted	363	Voucher	57,747	0	0	0	57,747	57,74
						General-Voted	365	Voucher	17,488	0	0	0	17,488	17,488
					Total Object H	ead 6:			75,235	0	0	0	75,235	75,23
				24.P.O.L.	•	General-Voted	1634	Voucher	74,948	0	0	0	74,948	74,94
					Total Object H	ead 24 :			74,948	0	0	0	74,948	74,94
					Total Sub Head	d :			36,81,631	500	3,55,350	57,200	32,68,581	36,81,13
					Total Minor Ho	ead 106 :			36,81,631	500	3,55,350	57,200	32,68,581	36,81,13
					Total Sub Majo	or Head 0:			39,81,631	500	3,55,350	57,200	35,68,581	39,81,13
		Total Major He							39,81,631	500	3,55,350	57,200	35,68,581	39,81,13

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Demand :		20 Othor /	Administrative Services etc C	omital Outland	on Dublic Works							
Demand:		20 Other A	Administrative Services etc C		on Fublic Works							
Departmen	nt:	Home Departi	ment									
Treasury		Shillong (Nor	th) Treasury									
D.D.O. :		1600002 Con	nmandant Central Training In	nstitute Civil	Defence Home-Guards	s (Oas) Shillong						
Month of A	ccount:	SEP/2022										
Major Sub Mi			Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major He			Sub	Schme	i i i i i i i i i i i i i i i i i i i	1.v.rvo. Type	Amount	by DDO	(as per A.	·	(as per SOP)	Amount
Head			Head				(State)		8009	- 7610		(A.G.))
				Total of Mor	nth :		39,81,631	500	3,55,350	57,200	35,68,581	39,81,131
				Total of DD	O 1600002:		2,18,27,160	86,000	20,62,275	3,23,400	1,93,55,485	2,17,41,160
Reconcilia	tion Po	rtion										
Internal Adj	iustment	of A.G. Office:	•									
				DDO w	vise Total (Original +	Reconcilation+IA) ·						2,17,41,160
Summary of	DDO w	ise expenditur	re	DDO W	ise rotal (Original)	reconciliation (121).						2,17,11,100
			_									
2070 00		l) Payment Due ard	es To Me.S.E.B./Municipal		4.Rents,Rates And Caxes	General-Voted						3,00,000
2070 00	106 (08	3) Central Trai	ning Institute,Shillong-	,	01) Salaries, Sumtuar Allowance	ry General-Voted						2,09,56,423
2070 00	106 (08	B) Central Trai	ning Institute,Shillong-	0 0	6.Medical Treatment	General-Voted						1,41,035
2070 00	106 (08	B) Central Trai	ning Institute,Shillong-		11) Travel Expenses, Conveyance Allowance	General-Voted						1,51,255
2070 00	106 (08	3) Central Trai	ning Institute,Shillong-	0 (13) Office Expenses	General-Voted						49,151
2070 00	106 (08	3) Central Trai	ning Institute,Shillong-	0 2	4.P.O.L.	General-Voted						74,948
2070 00	106 (08	3) Central Trai	ning Institute,Shillong-	0 5	0.Other Charges	General-Voted						29,998
2070 00	106 (08	3) Central Trai	ning Institute,Shillong-	0 5	1.Motor Vehicles	General-Voted						38,350

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	20 Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department
Treasury	Shillong (North) Treasury
D.D.O. :	1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong
Summary of DDO v	vise expenditure_
	2,17,41,160

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Deman	nd:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
Departi	ment :	Home Departi	nent											
Treasur	rv	Shillong (Nor	h) Trea	surv										
D.D.O.				r Border Wing Home	Guarda Pattalia	n Maghalaya (Oos	`							
			IIIIaiide	Border wing Home	Guarus Danamo	ii Weghalaya (Oas								
		unt: APR/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070 00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	1346	Voucher	4,22,036	0	0	0	4,22,036	4,22,036
		Border Wing Home Guards-		Allowance		General-Voted	1353	Voucher	32,005	0	0	0	32,005	32,005
		Suarus				General-Voted	1472	Voucher	9,931	0	0	0	9,931	9,931
						General-Voted	153	Voucher	81,443	0	20,000	0	61,443	81,443
						General-Voted	238	Voucher	2,26,296	0	32,400	0	1,93,896	2,26,296
						General-Voted	239	Voucher	20,964	0	0	0	20,964	20,964
						General-Voted	240	Voucher	1,57,662	0	24,300	0	1,33,362	1,57,662
						General-Voted	3	Voucher	1,28,61,350	60,000	7,41,600	1,65,000	1,18,94,750	1,28,01,350
						General-Voted	8	Voucher	13,725	0	0	0	13,725	13,725
						General-Voted	9	Voucher	41,57,135	11,000	7,59,200	59,400	33,27,535	41,46,135
					Total Object H	Iead 1:			1,79,82,547	71,000	15,77,500	2,24,400	1,61,09,647	1,79,11,547
				06.Medical Treatment		General-Voted	945	Challan	-5,687	0	0	0	-5,687	-5,687
					Total Object H	Iead 6:			-5,687	0	0	0	-5,687	-5,687
					Total Sub Hea	d :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
					Total Minor H	lead 107 :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
					Total Sub Maj	or Head θ :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
					Total Major H	lead 2070:			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
					Total of Montl	h :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
Month of	of Acco	unt: MAY/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Dem	and:		20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Depa	rtmen	t :	Home Departr	nent											
Treas	sury		Shillong (Nort	h) Trea	sury										
D.D.	0.:		1600003 Con	nmande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas)							
Month	h of A	count:	: MAY/2022												
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.		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
2070 00	107		Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	41,58,642	11,000	7,66,200	59,400	33,22,042	41,47,642
		Bord Guar	er Wing Home		Allowance		General-Voted	160	Voucher	1,27,92,726	83,537	7,52,000	1,65,000	1,17,92,189	1,27,09,189
							General-Voted	558	Voucher	73,766	0	0	0	73,766	73,760
							General-Voted	973	Voucher	85,828	0	7,000	0	78,828	85,828
						Total Object H	Iead 1 :			1,71,10,962	94,537	15,25,200	2,24,400	1,52,66,825	1,70,16,42
					(11) Travel Expenses, Conveyance		General-Voted	2098	Voucher	720	0	0	0	720	720
					Allowances	Total Object H	Iead 11 :			720	0	0	0	720	720
						Total Sub Hea	d :			1,71,11,682	94,537	15,25,200	2,24,400	1,52,67,545	1,70,17,14
						Total Minor H	lead 107:			1,71,11,682	94,537	15,25,200	2,24,400	1,52,67,545	1,70,17,145
	911		Refund Of payment Pertaining	0	06. Medical Treatment		General-Voted	6240	Challan	-63,876	0	0	0	-63,876	-63,870
		To Pi	revious Financial			Total Object H	lead 6:			-63,876	0	0	0	-63,876	-63,870
		Years	S			Total Sub Hea	d :			-63,876	0	0	0	-63,876	-63,870
						Total Minor H	lead 911 :			-63,876	0	0	0	-63,876	-63,870
						Total Sub Maj	or Head θ :			1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269
						Total Major H	ead 2070:			1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269
						Total of Montl	n :			1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269
Month	h of A	count:	: JUN/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.			

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Demai	emand: 20 Other Administrative Services				apital Outlay on	Public Works								
Depart	tment :	Home Departr	nent											
Treasu	ıry	Shillong (Nort	th) Treas	sury										
D.D.O.	.:	1600003 Con	nmandeı	Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	1308	Voucher	36,140	0	0	0	36,140	36,140
		Border Wing Home Guards-		Allowance		General-Voted	1491	Voucher	9,360	0	0	0	9,360	9,360
		Guards				General-Voted	2759	Voucher	19,161	0	0	0	19,161	19,161
						General-Voted	2772	Voucher	9,43,829	0	0	0	9,43,829	9,43,829
						General-Voted	2777	Voucher	28,51,932	0	0	0	28,51,932	28,51,932
						General-Voted	566	Voucher	85,828	0	7,000	0	78,828	85,828
						General-Voted	574	Voucher	41,58,642	11,000	7,63,200	59,400	33,25,042	41,47,642
						General-Voted	584	Voucher	1,27,92,726	60,000	7,67,500	1,65,000	1,18,00,226	1,27,32,726
					Total Object I	Iead <i>1 :</i>			2,08,97,618	71,000	15,37,700	2,24,400	1,90,64,518	2,08,26,618
				(11) Travel Expenses,		General-Voted	2784	Voucher	1,280	0	0	0	1,280	1,280
				Conveyance Allowances		General-Voted	2787	Voucher	480	0	0	0	480	480
						General-Voted	2789	Voucher	960	0	0	0	960	960
						General-Voted	2791	Voucher	1,440	0	0	0	1,440	1,440
					Total Object I	Iead 11 :			4,160	0	0	0	4,160	4,160
					Total Sub Hea	d :			2,09,01,778	71,000	15,37,700	2,24,400	1,90,68,678	2,08,30,778
					Total Minor H	lead 107 :			2,09,01,778	71,000	15,37,700	2,24,400	1,90,68,678	2,08,30,778
		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	7906	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000
		To Previous Financial			Total Object I	Head 70 :			-2,25,000	0	0	0	-2,25,000	-2,25,000
		Years			Total Sub Hea	d :			-2,25,000	0	0	0	-2,25,000	-2,25,000
					Total Minor H	lead 911 :			-2,25,000	0	0	0	-2,25,000	-2,25,000

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Deman	d :	20 Other A	dminist	trative Services etc Ca	apital Outlay on	Public Works								
Departr	nent :	Home Departm	ent											
Treasur	y	Shillong (North	n) Treas	sury										
	 !	1600003 Com	mander	Border Wing Home	Guards Battalio	on Meghalaya (Oas	······							
				Border Wing Home	Guardo Butturio	in Wieghardy a (Out	·/							
Month of	Accou	int: JUN/2022							Constant	D. J	D. J. 42	A	N-4 A	C
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 Amount
Head Major Head	неаа		Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2070 00					Total Sub Maj	jor Head 0:			2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778
					Total Major H	lead 2070 :			2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778
					Total of Montl	h :			2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778
Month of	Accou	int: JUL/2022												
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 Amount
Head Major Head	Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Tread			IIcau								0007	7010		
2070 00	- 1	02) Creation\Raising Of ()	(01) Salaries, Sumtuary		General-Voted	1727	Voucher	4,631	0	0	0	4,631	4,631
		Border Wing Home Guards-		Allowance		General-Voted	1728	Voucher	89,205	0	0	0	89,205	89,205
						General-Voted	1729	Voucher	10,285	0	0	0	10,285	10,285
						General-Voted	1730	Voucher	1,820	0	0	0	1,820	1,820
						General-Voted	1731	Voucher	13,893	0	0	0	13,893	13,893
						General-Voted	257	Voucher	92,380	0	7,000	0	85,380	92,380
						General-Voted	258	Voucher	25,542	0	0	0	25,542	25,542
						General-Voted	270	Voucher	42,44,880	0	7,71,700	59,400	34,13,780	42,44,880
						General-Voted	283	Voucher	1,30,56,250	59,000	7,51,650	1,65,000	1,20,80,600	1,29,97,250
						General-Voted	3008	Voucher	27,132	0	0	0	27,132	27,132
					Total Object H	Head 1 :			1,75,66,018	59,000	15,30,350	2,24,400	1,57,52,268	1,75,07,018
				(13) Office Expenses		General-Voted	1635	Voucher	11,360	0	0	0	11,360	11,360
						General-Voted	284	Voucher	13,358	0	0	0	13,358	13,358
					Total Object H	Head 13:			24,718	0	0	0	24,718	24,718

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De	eman	d:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
De	part	ment :	Home Departm	nent											
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
Moi	nth o	f Acco	int: JUL/2022												
Major (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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of	0	51.Motor Vehicles		General-Voted	1634	Voucher	6,123	0	0	0	6,123	6,123
			Border Wing Home Guards-				General-Voted	1637	Voucher	7,873	0	0	0	7,873	7,873
							General-Voted	1638	Voucher	10,030	0	0	0	10,030	10,030
						Total Object H	Iead 51:			24,026	0	0	0	24,026	24,026
						Total Sub Hea	d :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total Minor H	ead 107:			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total Sub Maj	or Head θ :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total Major H	ead 2070:			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total of Montl	ı :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
Moi	nth o	f Acco	ınt: AUG/2022												
Major (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	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	1243	Voucher	14,790	0	0	0	14,790	14,790
			Border Wing Home Guards-		Allowance		General-Voted	2266	Voucher	1,36,365	0	0	0	1,36,365	1,36,365
							General-Voted	2268	Voucher	1,912	0	0	0	1,912	1,912
							General-Voted	258	Voucher	92,380	0	7,000	0	85,380	92,380
							General-Voted	263	Voucher	40,99,060	0	7,68,800	59,400	32,70,860	40,99,060
							General-Voted	266	Voucher	1,33,23,830	59,000	7,82,800	1,65,000	1,23,17,030	1,32,64,830
						Total Object H	lead 1 :			1,76,68,337	59,000	15,58,600	2,24,400	1,58,26,337	1,76,09,337

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]	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Γ	Depart	ment:	Home Departm	nent											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	1600003 Com	ımande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
M	onth o	of Accou	nt: AUG/2022												
		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.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00		22) Creation\Raising Of	0	06.Medical Treatment		General-Voted	2299	Voucher	43,473	0	0	0	43,473	43,473
		1 1	order Wing Home uards-				General-Voted	3142	Voucher	0	0	0	0	0	(
						Total Object I	Head 6:			43,473	0	0	0	43,473	43,473
I					51.Motor Vehicles		General-Voted	2820	Voucher	6,750	0	0	0	6,750	6,750
							General-Voted	3076	Voucher	39,310	0	0	0	39,310	39,310
						Total Object I	Head 51 :			46,060	0	0	0	46,060	46,060
						Total Sub Hea	ıd:			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total Minor H	Iead 107 :			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total Sub Maj	jor Head θ :			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total Major H	lead 2070:			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total of Mont	h :			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
M	onth o	of Accou	nt: SEP/2022												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	2418	Voucher	47,877	0	10,340	0	37,537	47,877
			order Wing Home uards-		Allowance		General-Voted	2420	Voucher	16,403	0	0	0	16,403	16,403
							General-Voted	3152	Voucher	91,000		0	0	91,000	91,000
							General-Voted	325	Voucher	92,380		7,000	0	85,380	92,380
							General-Voted	335	Voucher	41,00,320	0	7,73,800	59,400	32,67,120	41,00,320

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]	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Ι	Depart	ment :	Home Departn	nent											
1	reasu	ıry	Shillong (Nort	h) Trea	ısury										
i).D.O.	. :	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
M	onth o	of Accou	int: SEP/2022												
	Majo	Minor r Head		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)	Gros Amour (A.G.
	Head	l		Head						(Blute)		8009	- 7610		(11.0.
2070	00		02) Creation\Raising Of Border Wing Home	0	(01) Salaries, Sumtuary Allowance		General-Voted	361	Voucher	1,30,29,885	59,000	7,81,800	1,60,600	1,20,28,485	1,29,70,88
		1 1	Guards-		Anowance	Total Object I	Iead <i>1 :</i>			1,73,77,865	59,000	15,72,940	2,20,000	1,55,25,925	1,73,18,86
					(11) Travel Expenses, Conveyance		General-Voted	2962	Voucher	36,720	0	0	0	36,720	36,72
					Allowances	Total Object H	Iead 11:			36,720	0	0	0	36,720	36,72
					(13) Office Expenses		General-Voted	2683	Voucher	1,770	0	0	0	1,770	1,77
						Total Object H	Iead 13:			1,770	0	0	0	1,770	1,77
					24.P.O.L.		General-Voted	2512	Voucher	99,578	0	0	0	99,578	99,57
						Total Object I	Head 24 :			99,578	0	0	0	99,578	99,57
					51.Motor Vehicles		General-Voted	3725	Voucher	13,116	0	0	0	13,116	13,11
						Total Object I	Head 51:			13,116	0	0	0	13,116	13,11
						Total Sub Hea	d:			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,04
						Total Minor H	lead 107 :			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,04
						Total Sub Maj	jor Head θ :			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049
						Total Major H	lead 2070:			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,04
						Total of Mont	h :			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,04
R ø	conc	iliation	Portion			Total of DDO	<i>1600003</i> :			10,86,03,125	4,13,537	93,02,290	13,42,000	9,75,45,298	10,81,89,58
			nent of A.G. Office:												

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10,81,89,588

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De	mand	:	20 Other Administrative Services etc Capit	al Outla	y on Public Works		
Dej	partm	ent :	Home Department				
Tre	easury		Shillong (North) Treasury				
D.I	0.0.:		1600003 Commander Border Wing Home Gu	ards Ba	ttalion Meghalaya (Oas)		
				DDC) wise Total (Original +Ro	econcilation+IA):	10,81,89,588
Summ	ary o	f DD(O wise expenditure				
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,81,89,810
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	06.Medical Treatment	General-Voted	37,786
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	41,600
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(13) Office Expenses	General-Voted	26,488
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	24.P.O.L.	General-Voted	99,578
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	51.Motor Vehicles	General-Voted	83,202
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	06. Medical Treatment	General-Voted	-63,876
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-2,25,000

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	_	_													
I	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departm	nent											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
M	onth (of Accou	int: APR/2022												
		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			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	O2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	82,350	0	0	0	82,350	82,350
							Voted-Sixth- Schedule-Khasi	86	Voucher	80,368	1,000	10,500	2,200	66,668	79,368
							Voted-Sixth- Schedule-Khasi	88	Voucher	3,53,841	1,000	27,000	2,200	3,23,641	3,52,841
						Total Object H	Iead 1 :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
						Total Sub Hea	d :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
						Total Minor H	lead 106 :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
						Total Sub Maj	or Head θ :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
						Total Major H	lead 2070:			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
						Total of Montl	h :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
M	onth (of Accou	int: MAY/2022												
Head	Majo	Minor 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	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		O1) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1966	Voucher	11,903	0	0	0	11,903	11,903
		1 1	oard		Taxes	Total Object H	Iead 14 :			11,903	0	0	0	11,903	11,903
						Total Sub Hea	d :			11,903	0	0	0	11,903	11,903
						Total Minor H	lead <i>1 :</i>			11,903	0	0	0	11,903	11,903

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	Dema	nd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
		tment													
]	reası	ıry	Shillong (Nort	h) Trea	sury										
İ	0.D.O	.:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
M	onth	of Acco	ount: MAY/2022												
			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	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	860	Voucher	80,368	1,000	10,500	2,200	66,668	79,368
							Voted-Sixth- Schedule-Khasi	861	Voucher	3,53,841	1,000	33,000	2,200	3,17,641	3,52,841
						Total Object H	Iead 1 :			4,34,209	2,000	43,500	4,400	3,84,309	4,32,209
						Total Sub Hea	d :			4,34,209	2,000	43,500	4,400	3,84,309	4,32,209
						Total Minor H	lead 106 :			4,34,209	2,000	43,500	4,400	3,84,309	4,32,209
						Total Sub Maj	or Head θ :			4,46,112	2,000	43,500	4,400	3,96,212	4,44,112
						Total Major H	lead 2070:			4,46,112	2,000	43,500	4,400	3,96,212	4,44,112
						Total of Montl	h :			4,46,112	2,000	43,500	4,400	3,96,212	4,44,112
M	onth	of Acco	ount: JUN/2022												
			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	001	(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1894	Voucher	8,152	0	0	0	8,152	8,152
			Board		Tuxes	Total Object H	Iead 14 :			8,152	0	0	0	8,152	8,152
						Total Sub Hea	d :			8,152	0	0	0	8,152	8,152
						Total Minor H	lead 1:			8,152	0	0	0	8,152	8,152
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2577	Voucher	18,612	0	0	0	18,612	18,612

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I	Deman	ıd :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epartı	ment :	Home Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
Mo	onth o	f Accou	nt: JUN/2022												
		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	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2584	Voucher	79,305	0	0	0	79,305	79,305
							Voted-Sixth- Schedule-Khasi	936	Voucher	3,53,841	1,000	21,000	2,200	3,29,641	3,52,841
							Voted-Sixth- Schedule-Khasi	974	Voucher	80,368	1,000	10,500	2,200	66,668	79,368
						Total Object I	Head 1:			5,32,126	2,000	31,500	4,400	4,94,226	5,30,126
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3648	Voucher	1,012	0	0	0	1,012	1,012
						Total Object I	Head 13:			1,012	0	0	0	1,012	1,012
						Total Sub Hea	d:			5,33,138	2,000	31,500	4,400	4,95,238	5,31,138
						Total Minor H	lead 106 :			5,33,138	2,000	31,500	4,400	4,95,238	5,31,138
						Total Sub Maj	jor Head θ :			5,41,290	2,000	31,500	4,400	5,03,390	5,39,290
						Total Major H	lead 2070:			5,41,290	2,000	31,500	4,400	5,03,390	5,39,290
						Total of Mont	h :			5,41,290	2,000	31,500	4,400	5,03,390	5,39,290
Me	onth o	f Accou	nt: JUL/2022												
		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		~ C.IIII C				(State)		8009	- 7610		(A.G.))
2070	00		01) Payment Dues To Ie.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2766	Voucher	1,584	0	0	0	1,584	1,584
			oard		idaes	Total Object H	Head 14 :			1,584	0	0	0	1,584	1,584

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Der	nand	:	20 Other A	dminist	rative Services etc C	apital Outlay on	Public Works								
Dep	artm	ent:	Home Departn	nent											
Trea	asury		Shillong (Nort	h) Treas	sury										
D.D	.O.:		1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
Mont	th of A	Account	: JUL/2022												
Major S Head Ma				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	icau II	cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00	00		Payment Dues To S.E.B./Municipal d			Total Sub Head	d :			1,584	0	0	0	1,584	1,584
						Total Minor H	ead 1:			1,584	0	0	0	1,584	1,584
	10	06 (02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	764	Voucher	3,61,320	1,000	29,000	2,200	3,29,120	3,60,320
							Voted-Sixth- Schedule-Khasi	772	Voucher	82,017	1,000	9,500	2,200	69,317	81,017
						Total Object H	Iead 1 :			4,43,337	2,000	38,500	4,400	3,98,437	4,41,337
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	775	Voucher	7,659	0	0	0	7,659	7,659
						Total Object H	lead 24 :			7,659	0	0	0	7,659	7,659
						Total Sub Hea	d :			4,50,996	2,000	38,500	4,400	4,06,096	4,48,996
						Total Minor H	ead 106:			4,50,996	2,000	38,500	4,400	4,06,096	4,48,996
						Total Sub Maj	or Head 0:			4,52,580	2,000	38,500	4,400	4,07,680	4,50,580
						Total Major H	ead 2070:			4,52,580	2,000	38,500	4,400	4,07,680	4,50,580
						Total of Month	ı :			4,52,580	2,000	38,500	4,400	4,07,680	4,50,580
Mont	th of A	Account	: AUG/2022												
Major S 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2070	10	06 (02)	Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	782	Voucher	3,71,680	1,000	29,000	2,200	3,39,480	3,70,680
Viai4 a	4 1.44	//	v in/so/moghalav												

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]	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
I	Pepart	ment :	Home Departm	nent											
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	s Shillong								
M	onth (of Accou	unt: AUG/2022												
		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	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	788	Voucher	84,430	1,000	9,500	2,200	71,730	83,430
						Total Object I	Head 1 :			4,56,110	2,000	38,500	4,400	4,11,210	4,54,110
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	795	Voucher	7,504	0	0	0	7,504	7,504
							Voted-Sixth- Schedule-Khasi	796	Voucher	4,507	0	0	0	4,507	4,507
						Total Object I	Head 13:			12,011	0	0	0	12,011	12,011
						Total Sub Hea	nd:			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
						Total Minor H	Iead 106 :			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
						Total Sub Maj	jor Head θ :			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
						Total Major H	Iead 2070:			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
						Total of Mont	h :			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
M	onth (of Accou	unt: SEP/2022												
		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) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	3380	Voucher	1,735	0	0	0	1,735	1,735
			Board		Taxes	Total Object I	Head 14 :			1,735	0	0	0	1,735	1,735
						Total Sub Hea	ıd :			1,735	0	0	0	1,735	1,735

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Department : Home Department									Public Works	apital Outlay on	trative Services etc C	Administ	20 Other A		and :	Dem	
Discription Discription												rtment	Home Departi	t :	rtment	Depa	J
Month of Accounts SEP/2022 Major Sub Minor Head Major Head Major Head Major Head Sub Head											sury	orth) Treas	Shillong (Nor		sury	Trea	7
Major Head Major Head Head									Shillong	East Khasi Hills	ller Of Civil Defence	y. Control	1600004 Dy.).:	; D.D.	i
Nation State Head Major Head													t: SEP/2022	count	of Acc	/Iontl	M
Head Head Head Formation Head H	Gross Amount						Туре	T.V. No.	Plan/Non-Plan	-	Object Head						
106 102 Air Raid Precaution 0 101 Salaries, Sumtuary Allowance 103 Salaries, Sumtuary Allowance 104 Sixth-Schedule-Khasi 177	(A.G.))		7610	8009 -		(State)				Semine			reau	11			licau
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kh	1,735	1,735	0	0	0	1,735			ead 1:	Total Minor H					001	00	2070
Schedule-Khasi 2730 Voucher 65,680 0 10,000 0 55,680	84,440	72,740	2,200	9,500	0	84,440	Voucher	1175				n 0	Air Raid Precaution	(02)	106		
Total Object Head 1 :	3,71,680	3,40,480	2,200	29,000	0	3,71,680	Voucher	1177									
Voted-Sixth-Schedule-Khasi 2731 Voucher 11,675 0 0 0 0 11,675	65,680	55,680	0	10,000	0	65,680	Voucher	2730									
Schedule-Khasi Total Object Head 24 :	5,21,800	4,68,900	4,400	48,500	0	5,21,800			ead 1:	Total Object H							
Total Sub Head: 5,33,475 0 48,500 4,400 4,80,575 Total Minor Head 106: 5,33,475 0 48,500 4,400 4,80,575 Total Sub Major Head 0: 5,35,210 0 48,500 4,400 4,82,310 Total Major Head 2070: 5,35,210 0 48,500 4,400 4,82,310 Total of Month: 5,35,210 0 48,500 4,400 4,82,310 Total of DDO 1600004: 29,59,872 10,000 2,38,000 26,400 26,85,472	11,675	11,675	0	0	0	11,675	Voucher	2731			24.P.O.L.						
Total Minor Head 106: 5,33,475 0 48,500 4,400 4,80,575 Total Sub Major Head 0: 5,35,210 0 48,500 4,400 4,82,310 Total Major Head 2070: 5,35,210 0 48,500 4,400 4,82,310 Total of Month: 5,35,210 0 48,500 4,400 4,82,310 Total of DDO 1600004: 29,59,872 10,000 2,38,000 26,400 26,85,472	11,675	11,675	0	0	0	11,675			ead 24 :	Total Object H							
Total Sub Major Head 0: 5,35,210 0 48,500 4,400 4,82,310 Total Major Head 2070: 5,35,210 0 48,500 4,400 4,82,310 Total of Month: 5,35,210 0 48,500 4,400 4,82,310 Total of DDO 1600004: 29,59,872 10,000 2,38,000 26,400 26,85,472	5,33,475	4,80,575	4,400	48,500	0	5,33,475			l:	Total Sub Hea							
Total Major Head 2070 : 5,35,210 0 48,500 4,400 4,82,310 Total of Month : 5,35,210 0 48,500 4,400 4,82,310 Total of DDO 1600004 : 29,59,872 10,000 2,38,000 26,400 26,85,472	5,33,475	4,80,575	4,400	48,500	0	5,33,475			e ad 106:	Total Minor H							
Total of Month: 5,35,210 0 48,500 4,400 4,82,310 Total of DDO 1600004: 29,59,872 10,000 2,38,000 26,400 26,85,472	5,35,210	4,82,310	4,400	48,500	0	5,35,210			or Head θ :	Total Sub Maj							
Total of DDO 1600004: 29,59,872 10,000 2,38,000 26,400 26,85,472	5,35,210	4,82,310	4,400	48,500	0	5,35,210			ead 2070:	Total Major H							
	5,35,210	4,82,310	4,400	48,500	0	5,35,210			: :	Total of Month							
Reconciliation Portion	29,49,872	26,85,472	26,400	2,38,000	10,000	29,59,872			<i>1600004</i> :	Total of DDO							
Internal Adjustment of A.G. Office:												e:	nt of A.G. Office:	stmen	al Adjus	ntern	In
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	29,49,872						ntion+IA):	+Reconcila	Total (Original	DDO wise		<u>ire</u>	wise expenditur	DO 1	ry of D	mma	Sun

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Demand:	20 Other Administrative Services etc Capit	tal Outla	ay on Public Works		
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600004 Dy. Controller Of Civil Defence East	st Khasi	Hills Shillong		
Summary of DDC	O wise expenditure				
2070 00 1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	23,374
2070 00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,94,141
2070 00 106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,023
2070 00 106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	19,334
					29,49,872

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Ι	Demai	nd :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
D	epart	tment:	Home Depa	rtment											
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	1600005 C	ommanda	nt Home Guard Shill	ong									
M	onth o	of Accou	nt: APR/2022												
		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 Amour
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2070	00	1 1	1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	82,350	0	0	0	82,350	82,35
							Voted-Sixth- Schedule-Khasi	91	Voucher	2,05,527	0	18,000	0	1,87,527	2,05,52
							Voted-Sixth- Schedule-Khasi	93	Voucher	13,97,379	10,000	1,31,000	0	12,56,379	13,87,37
						Total Object I	Head 1 :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,25
						Total Sub Hea	d:			16,85,256	10,000	1,49,000	0	15,26,256	16,75,25
						Total Minor H	lead 107 :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,25
						Total Sub Maj	jor Head θ :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,25
						Total Major H	lead 2070:			16,85,256	10,000	1,49,000	0	15,26,256	16,75,25
						Total of Mont	h :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,25
Me	onth o	of Accou	nt: MAY/2022												
		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		S 				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	857	Voucher	1,36,249	0	18,000	2,200	1,16,049	1,36,24
							Voted-Sixth- Schedule-Khasi	858	Voucher	82,350	0	0	0	82,350	82,35
							Voted-Sixth- Schedule-Khasi	859	Voucher	85,828	0	0	0	85,828	85,82
							Voted-Sixth-	865	Voucher	13,47,430	10,000	1,31,000	22,000	11,84,430	13,37,43

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Run Date :	02/11/2022

	Demai	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
]	Depart	tment	: Home Depart	ment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	1600005 Co	mmanda	nt Home Guard Shill	ong									
N	onth o	of Acc	ount: MAY/2022												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Sub Hea	d :			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Minor H	lead 107 :			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Sub Maj	or Head 0:			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Major H	lead 2070:			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total of Montl	h :			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
N	onth o	of Acc	ount: JUN/2022												
_			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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2579	Voucher	2,97,207	0	0	0	2,97,207	2,97,207
							Voted-Sixth- Schedule-Khasi	2588	Voucher	37,674	0	0	0	37,674	37,674
							Voted-Sixth- Schedule-Khasi	2590	Voucher	31,086	0	0	0	31,086	31,086
							Voted-Sixth- Schedule-Khasi	944	Voucher	13,47,457	10,000	1,26,000	22,000	11,89,457	13,37,457
							Voted-Sixth- Schedule-Khasi	972	Voucher	1,36,210	0	18,000	2,200	1,16,010	1,36,210
							Voted-Sixth- Schedule-Khasi	975	Voucher	1,68,178	0	0	0	1,68,178	1,68,178

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Run Date:

De	eman	id:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	partı	ment :	Home Depar	tment											
Tr	easur	ry	Shillong (No	orth) Trea	sury										
D.1	D.O.	:	1600005 Co	mmanda	nt Home Guard Shill	long									
Moi	nth o	f Accou	nt: JUN/2022												
Major Head M		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		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Sub Hea	ad:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Minor H	Head 107:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Sub Ma	jor Head θ :			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Major H	Head 2070:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total of Mont	h :			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
Moi	nth o	f Accou	nt: JUL/2022												
	Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	760	Voucher	13,74,892	10,000	1,26,000	22,000	12,16,892	13,64,892
							Voted-Sixth- Schedule-Khasi	767	Voucher	1,71,733	0	0	0	1,71,733	1,71,733
							Voted-Sixth- Schedule-Khasi	770	Voucher	32,481	0	0	0	32,481	32,481
							Voted-Sixth- Schedule-Khasi	771	Voucher	1,39,075	0	18,000	2,200	1,18,875	1,39,075
						Total Object I	Head 1:			17,18,181	10,000	1,44,000	24,200	15,39,981	17,08,181
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1540	Voucher	11,995	0	0	0	11,995	11,995
					1		Voted-Sixth-		Voucher	3,005	0			3,005	3,005

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Run Date:

D	emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
; D	D.O.	:	1600005 Co	mmanda	nt Home Guard Shill	ong									
Mo	nth o	f Accou	nt: JUL/2022												
		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		Semile				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On	0	(13) Office Expenses	Total Object H	Iead 13 :			15,000	0	0	0	15,000	15,000
		H	ome Guards		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	777	Voucher	11,791	0	0	0	11,791	11,791
						Total Object H	Iead 51:			11,791	0	0	0	11,791	11,791
						Total Sub Hea	d :			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
						Total Minor H	lead 107 :			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
						Total Sub Maj	or Head θ :			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
						Total Major H	lead 2070:			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
						Total of Montl	h :			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
Mo	nth o	f Accou	nt: AUG/2022												
		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
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	2, 22 c	8009	- 7610	(as per sor)	(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	779	Voucher	14,01,514	10,000	1,38,500	22,000	12,31,014	13,91,514
							Voted-Sixth- Schedule-Khasi	784	Voucher	1,42,875	0	18,000	2,200	1,22,675	1,42,875
							Voted-Sixth- Schedule-Khasi	785	Voucher	1,73,985	0	0	0	1,73,985	1,73,985
						Total Object F	Iead 1 :			17,18,374	10,000	1,56,500	24,200	15,27,674	17,08,374
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	797	Voucher	8,209	0	0	0	8,209	8,209

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Der	mand	d :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Dep	artm	nent :	Home Depar	tment											
	asury		Shillong (No		curv										
	.0.:			mmanda	nt Home Guard Shill	long									
Mont	th of	Acco	unt: AUG/2022							~					
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
Head Ma Ho	ajor 1 ead	Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(do per sior)	(A.G.))
2070 00	0 1		(01) Expenditure On	0	51.Motor Vehicles	Total Object I	Head 51:			8,209	0	0	0	8,209	8,209
			Home Guards			Total Sub Hea	nd:			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
						Total Minor H	Iead 107 :			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
						Total Sub Ma	jor Head θ :			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
						Total Major H	Head 2070:			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
						Total of Mont	h :			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
Mont	th of	Acco	unt: SEP/2022												
Major S 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
	ead	пеац	пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2070 00	0 1		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1163	Voucher	1,73,985	0	0	0	1,73,985	1,73,985
							Voted-Sixth- Schedule-Khasi	1182	Voucher	60,400	0	18,000	2,200	40,200	60,400
							Voted-Sixth- Schedule-Khasi	1193	Voucher	13,32,429	0	1,68,500	22,000	11,41,929	13,32,429
						Total Object I	Head 1:			15,66,814	0	1,86,500	24,200	13,56,114	15,66,814
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	1218	Voucher	19,734	0	0	0	19,734	19,734
						Total Object I	Head 24 :			19,734	0	0	0	19,734	19,734
						Total Sub Hea	nd:			15,86,548	0	1,86,500	24,200	13,75,848	15,86,548

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

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107 (01) Expenditure On Home Guards

107 (01) Expenditure On Home Guards

107 (01) Expenditure On Home Guards

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Run Date:

42

15,000

19,734

20,000

1,03,63,028

02/11/2022

Other Administrative Services etc Capital Outlay on Public Works Demand: Home Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1600005 Commandant Home Guard Shillong Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 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 107 : 24,200 13,75,848 15,86,548 15,86,548 1,86,500 107 **Total Minor Head** 2070 00 **Total Sub Major Head** θ : 15,86,548 1,86,500 24,200 13,75,848 15,86,548 15,86,548 1,86,500 24,200 13,75,848 15,86,548 *2070* : **Total Major Head** 13,75,848 15,86,548 Total of Month: 15,86,548 1,86,500 24,200 *1600005*: 1,03,63,028 1,04,13,028 50,000 9,29,000 1,21,000 93,13,028 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,03,63,028 Summary of DDO wise expenditure 107 (01) Expenditure On Home Guards (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,03,08,294

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Allowance

24.P.O.L.

0

0

0

(13) Office Expenses

51.Motor Vehicles

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

Up to Accounting Month September of Financial Year 2022-2023

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D	Dema	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	enari	ment :	Home Depar	tment											
- :	reasu		Shillong (No												
D	.D.O.	:	1600006 Me	eghalaya	Secretariat Home Gu	ards Shillong									
Mo	onth o	of Acco	unt: APR/2022												
•			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	1	Voucher	3,47,857	0	62,750	4,400	2,80,707	3,47,857
			Home Guards		Allowance		General-Voted	2	Voucher	31,58,217	29,000	1,45,250	48,400	29,35,567	31,29,217
						Total Object H	Iead <i>1 :</i>			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Sub Hea	d :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Minor H	[ead 107 :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Sub Maj	or Head θ :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Major H	ead 2070:			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total of Month	n :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
Mo	onth (of Acco	unt: MAY/2022												
			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		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	3,48,905	0	52,750	4,400	2,91,755	3,48,905
			Home Guards		Allowance		General-Voted	154	Voucher	31,62,118	29,000	1,50,250	48,400	29,34,468	31,33,118
						Total Object H	Iead 1 :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
						Total Sub Hea	d :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
						Total Minor H	lead 107 :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
						Total Sub Maj	or Head θ :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023

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

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Demand:	20 Other	Adminis	strative Services etc C	Sapital Outlay or	1 Public Works								
				1									
Department													
Treasury	Shillong (No	rth) Trea	sury										
Ď.D.O. :	1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
Month of Acc	count: MAY/2022												
Major Sub Mino Head Major Hea		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				Total Major H	Head 2070:			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
				Total of Mont	th :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
Month of Acc	count: JUN/2022												
Major Sub Mino Head Major Hea		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 00 107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	2260	Voucher	7,01,848	0	0	0	7,01,848	7,01,848
	Home Guards		Allowance		General-Voted	2261	Voucher	79,330	0	0	0	79,330	79,330
					General-Voted	567	Voucher	31,62,118	29,000	1,50,250	48,400	29,34,468	31,33,118
					General-Voted	575	Voucher	3,48,948	0	52,750	4,400	2,91,798	3,48,948
				Total Object 1	Head 1:			42,92,244	29,000	2,03,000	52,800	40,07,444	42,63,244
			(13) Office Expenses		General-Voted	3532	Voucher	2,240	0	0	0	2,240	2,240
				Total Object 1	Head 13:			2,240	0	0	0	2,240	2,240
				Total Sub Hea	ad :			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
				Total Minor I	Head 107:			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
				Total Sub Ma	jor Head θ :			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
				Total Major I	Head 2070:			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
				Total of Mont	h •			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
				I ottal of Mont	•			12,5 1,10 1	=>,000	=,00,000	,000	,,	, , , ,

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

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1	Demai	nd •	20 Other	Adminis	trative Services etc C	anital Outlay on	Public Works								
					mative Services etc e		Tublic Works								
I	Depart	ment :	Home Depart	ment											
1	Treasu	ry	Shillong (No	rth) Trea	sury										
İ	D.D.O.	:	1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
M	onth o	of Acco	ount: JUL/2022												
			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.		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		General-Voted	264	Voucher	3,56,160	0	52,750	4,400	2,99,010	3,56,160
			Home Guards		Allowance		General-Voted	266	Voucher	31,79,865	26,000	1,46,750	48,400	29,58,715	31,53,865
						Total Object H	Iead 1:			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Sub Hea	d :			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Minor H	lead 107:			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Sub Maj	or Head θ :			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Major H	lead 2070:			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total of Montl	h :			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
M	onth o	of Acco	ount: AUG/2022												
			r 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 Amount
неаа	Head		Head	Head		Schme				(State)	•	8009	- 7610	•	(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	253	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560
			Home Guards		Allowance		General-Voted	268	Voucher	32,33,655	26,000	1,52,750	48,400	30,06,505	32,07,655
						Total Object H	Iead 1:			35,49,215	26,000	1,94,750	50,600	32,77,865	35,23,215
					06.Medical Treatment		General-Voted	2122	Voucher	18,019	0	0	0	18,019	18,019
						Total Object H	Iead 6:			18,019	0	0	0	18,019	18,019
					(13) Office Expenses		General-Voted	2630	Voucher	14,736	0	0	0	14,736	14,736
						Total Object H	Iead 13:			14,736	0	0	0	14,736	14,736
		1	L												

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

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Demand		20 Othor /	dminist	trative Services etc C	amital Outlass on	Dublic Works								
Demand	· •	20 Other A	Administ	rative Services etc C		Public Works								
Departme	ent:	Home Departs	nent											
Treasury	7	Shillong (Nor	th) Treas	sury										
D.D.O. :		1600006 Meg	ghalaya	Secretariat Home Gu	ards Shillong									
Month of /	Account:	AUG/2022												
Major Sub M Head Major H	Iinor Su	b	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 Major H	ieau nea	iu	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2070 00 10	07 (01) Ex	penditure On Guards			Total Sub Hea	d:			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
					Total Minor H	lead 107 :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
					Total Sub Maj	or Head θ :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
					Total Major H	lead 2070:			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
					Total of Mont	h :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
Month of A	Account:	SEP/2022												
Major Sub M				Object Head	Categorised	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 Major H Head	неаа неа	ıa	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2070 00 10		penditure On	0	(01) Salaries, Sumtuary		General-Voted	288	Voucher	31,30,615	0	1,52,750	46,200	29,31,665	31,30,615
	Home (Guards		Allowance		General-Voted	327	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560
						General-Voted	3723	Voucher	21,000	0	0	0	21,000	21,000
					Total Object I	Head 1 :			34,67,175	0	1,94,750	48,400	32,24,025	34,67,175
														4 4 400
				06.Medical Treatment		General-Voted	3507	Voucher	16,599	0	0	0	16,599	16,599
				06.Medical Treatment	Total Object I		3507	Voucher	16,599 16,599	0	0	0 0	16,599 16,599	16,599 16,599
				06.Medical Treatment	Total Object F	Iead 6:	3507	Voucher					<u> </u>	,
				06.Medical Treatment		Head 6:	3507	Voucher	16,599	0	0	0	16,599	16,599

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Demand:	20 Other	Administrative Services etc	Capital Outla	y on Public Works							
Department :	Home Depart	ment									
Treasury	Shillong (Nor	th) Treasury									
D.D.O. :	1600006 Me	ghalaya Secretariat Home (Guards Shillor	ng							
Month of Accoun	nt: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head	Semic			(State)		8009	- 7610		(A.G.))
2070			Total Maj	or Head 2070 :		34,83,774	1 0	1,94,750	48,400	32,40,624	34,83,774
			Total of M	onth:		34,83,774	0	1,94,750	48,400	32,40,624	34,83,774
			Total of D	DO 1600006:		2,19,13,350	1,39,000	12,03,000	3,10,200	2,02,61,150	2,17,74,350
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office	:									
			DDO	wise Total (Original	+Reconcilation+IA):						2,17,74,350
Summary of DDO) wise expenditui	<u>re</u>									
2070 00 107	(01) Expenditure	On Home Guards	0	(01) Salaries, Sumtua Allowance	ary General-Voted						2,17,22,756
2070 00 107	(01) Expenditure	On Home Guards	0	06.Medical Treatmen	nt General-Voted						34,618
2070 00 107	(01) Expenditure	On Home Guards	0	(13) Office Expenses	General-Voted						16,976
											2,17,74,350

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Run Date:

I	Dema i	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills									
Me	onth o	of Accou	unt: APR/2022												
		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		ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	370	Voucher	9,48,650	13,438	87,500	28,600	8,19,112	9,35,212
							Voted-Sixth- Schedule-Jaintia	371	Voucher	76,206	0	6,000	0	70,206	76,206
						Total Object I	Head 1:			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Sub Hea	ıd :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Minor H	lead 107 :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Sub Maj	jor Head θ :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Major H	lead 2070:			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total of Mont	h :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
Me	onth (of Accou	unt: MAY/2022												
		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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00	1 1	(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	967	Voucher	19,915	0	0	0	19,915	19,915
			Me.S.E.B./Municipal Board		Taxes		General-Voted	968	Voucher	22,791	0	0	0	22,791	22,791
						Total Object I	Head 14:			42,706	0	0	0	42,706	42,706
						Total Sub Hea	ıd:			42,706	0	0	0	42,706	42,706
1						Total Minor H	Iead 1:			42,706	0	0	0	42,706	42,706
I		107	(01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	209	Voucher	24,534	. 0	0	0	24,534	24,534

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Run Date:

D	emar	ıd :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
De	part	ment :	Home Depart	ment											
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills									
Mo	nth o	f Accou	nt: MAY/2022												
		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		S 5-2-2-				(State)		8009	- 7610		(A.G.))
2070	00		11) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	236	Voucher	76,206	0	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Jaintia	238	Voucher	9,20,916	13,000	87,500	28,600	7,91,816	9,07,916
						Total Object H	Iead <i>1 :</i>			10,21,656	13,000	93,500	28,600	8,86,556	10,08,656
						Total Sub Hea	d :			10,21,656	13,000	93,500	28,600	8,86,556	10,08,656
						Total Minor H	lead 107 :			10,21,656	13,000	93,500	28,600	8,86,556	10,08,656
						Total Sub Maj	jor Head θ :			10,64,362	13,000	93,500	28,600	9,29,262	10,51,362
						Total Major H	lead 2070:			10,64,362	13,000	93,500	28,600	9,29,262	10,51,362
						Total of Montl	h :			10,64,362	13,000	93,500	28,600	9,29,262	10,51,362
Mo	nth o	f Accou	nt: JUN/2022												
		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 5.22.2 5				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	76,206	0	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Jaintia	295	Voucher	9,84,005	13,000	87,500	28,600	8,54,905	9,71,005
							Voted-Sixth- Schedule-Jaintia	697	Voucher	6,710	0	0	0	6,710	6,710
							Voted-Sixth- Schedule-Jaintia	814	Voucher	17,457	0	0	0	17,457	17,457
							Voted-Sixth-	816	Voucher	2,10,765	0	0	0	2,10,765	2,10,765

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De	eman	ıd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	partı	ment:	Home Depart	ment											
Tre	easui	ry	Jowai Treasu	ry											
D.I	D.O.	:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills									
Mor	nth o	f Accour	nt: JUN/2022												
Major S Head M		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	817	Voucher	9,285	0	0	0	9,285	9,285
						Total Object I	Head 1 :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Sub Hea	ıd:			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Minor H	Iead 107 :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Sub Ma	jor Head θ :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Major H	lead 2070:			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total of Mont	h :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
Mor	nth o	f Accour	nt: JUL/2022												
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.C		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-Jaintia	16	Voucher	77,793	0	6,000	0	71,793	77,793
							Voted-Sixth- Schedule-Jaintia	17	Voucher	10,03,940	11,000	87,500	28,600	8,76,840	9,92,940
						Total Object I	Head 1 :			10,81,733	11,000	93,500	28,600	9,48,633	10,70,733
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1423	Voucher	7,330	0	0	0	7,330	7,330
							Voted-Sixth- Schedule-Jaintia	1425	Voucher	7,665	0	0	0	7,665	7,665
1		I I			1	Total Object I				14,995	0			14,995	14,995

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	Demai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
I	Depart	ment :	Home Depart	ment											
T	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	1600001 Dis	strict Hor	ne Guards Command	lant Jaintia Hills									
M	onth o	of Accou	int: JUL/2022												
		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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Iome Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Jaintia	1422	Voucher	19,842	0	0	0	19,842	19,842
							Voted-Sixth- Schedule-Jaintia	1424	Voucher	158	0	0	0	158	158
						Total Object I	Head 24 :			20,000	0	0	0	20,000	20,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1426	Voucher	12,763	0	0	0	12,763	12,763
						Total Object I	Head 51 :			12,763	0	0	0	12,763	12,763
						Total Sub Hea	ıd:			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total Minor H	lead 107 :			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total Sub Maj	jor Head θ :			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total Major H	Lead 2070:			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total of Mont	h :			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
M	onth o	of Accou	int: AUG/2022												
		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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1109	Voucher	32,516	0	0	0	32,516	32,516
							Voted-Sixth- Schedule-Jaintia	1332	Voucher	10,150	0	0	0	10,150	10,150
							Voted-Sixth-	509	Voucher	9,81,038	11,000	87,500	28,600	8,53,938	9,70,038

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Г)emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1600001 Dis	trict Ho	ne Guards Command	ant Jaintia Hills									
Mo	onth o	of Accou	nt: AUG/2022												
		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		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	79,913	0	6,000	0	73,913	79,913
						Total Object I	Head 1 :			11,03,617	11,000	93,500	28,600	9,70,517	10,92,617
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1423	Voucher	7,225	0	0	0	7,225	7,225
						Total Object H	Head 51:			7,225	0	0	0	7,225	7,225
						Total Sub Hea	ıd :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total Minor H	lead 107 :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total Sub Maj	jor Head θ :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total Major H	lead 2070:			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total of Mont	h :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
Mo	onth o	of Accou	nt: SEP/2022												
•		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		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	99	Voucher	10,23,392	0	88,500	28,600	9,06,292	10,23,392
							Voted-Sixth- Schedule-Jaintia	993	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1 :			10,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total Sub Hea	d:			10,37,392	0	88,500	28,600	9,20,292	10,37,392

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De	mand	•	20	Other Ad	Iministrative Services etc C	'anital Outlay o	on Public Works								
						——————————————————————————————————————	7.1.1.0.1.0								
	oartm			ne Departme	ent ————————————————————————————————————										
Tre	asury	,	Jowa	ai Treasury											
Ď.Ľ	0.0.:		1600	0001 Distri	ct Home Guards Command	lant Jaintia Hil	ls								
Mon	th of A	Accou	nt: SEP	2/2022											
Major S Head M					Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	Г.V. No. Ту	An An	Gross nount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead				Head				(State)		8009	- 7610		(A.G.))
2070 0	0 10	07				Total Minor	Head 107:		1	0,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total Sub M	ajor Head θ :		1	0,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total Major	Head 2070:		10	0,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total of Mor	nth :		1	0,37,392	0	88,500	28,600	9,20,292	10,37,392
			Portion			Total of DDO	o 1600001 :		6	6,71,371	61,438	5,56,000	1,71,600	58,82,333	66,09,933
				G. Office: ependiture	-	DDO w	ise Total (Original +F	Reconcilation	n+IA):						66,09,933
2070	00		(01) Pay Board	ment Dues	To Me.S.E.B./Municipal		4.Rents,Rates And	General-V	Voted						42,706
2070	00	107	(01) Exp	enditure O	n Home Guards	,	01) Salaries, Sumtuary llowance	Voted-Six	th-Schedule-Jaint	a					65,12,244
2070	00	107	(01) Exp	enditure O	n Home Guards	0 (1	13) Office Expenses	Voted-Six	th-Schedule-Jaint	ia					14,995
2070	00	107	(01) Exp	enditure O	n Home Guards	0 2	4.P.O.L.	Voted-Six	xth-Schedule-Jainti	a					20,000
2070	00	107	(01) Exp	enditure O	n Home Guards	0 5	1.Motor Vehicles	Voted-Six	th-Schedule-Jaint	a					19,988
															66,09,933

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Department : Home Department Home Department	Г	ema	nd ·	20 Other A	dminis	trative Services etc C	anital Outlay on	Public Works								
Treasury Jowal Treasury JoB.O. 1660002 Deputy Controller Of Civil Defence Jowai Jaintia Hills Month of Accounts: UIL-2022 Major Sub Mile Head Sub Head						Thanke Bervices etc C		Tuone works								
D.D.O. : 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills																
Month of Account: JUL/2022 Major Sub Minor	T	reasu	ıry	Jowai Treasury	7											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Wallow Head Head Sub Head Wallow Head Head Sub He	Ď	.D.O	:	1600002 Depu	ity Coi	ntroller Of Civil Defe	nce Jowai Jaint	ia Hills								
Read Major Head Head Sub Schme Sch	Me	onth (of Acco	ount: JUL/2022												
Near Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
Allowance Schedule-Jainia Total Object Head / : 2,79,280 4,000 26,000 4,400 2,44,880 2,75,28				l Head			Schme					ву выо			(as per sor)	(A.G.))
24.P.O.L. Voted-Sixth- 1099 Voucher 20,000 0 0 0 20,000 20,000 20,000	2070	00	106	(02) Air Raid Precaution	0				19	Voucher	2,79,280	4,000	26,000	4,400	2,44,880	2,75,280
Schedule-Jaintia Total Object Head 24 : 20,000 0 0 0 20,00							Total Object H	Iead 1 :			2,79,280	4,000	26,000	4,400	2,44,880	2,75,280
Total Sub Head : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total Minor Head 106 : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total Sub Major Head 0 : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total Major Head 2070 : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total of Month : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total of DDO 1600002 : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 2,95,286 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 16,21,445						24.P.O.L.			1099	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 106: 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 4,400 2,64,880 2,95,280 1,000 26,000 1,000							Total Object H	Iead 24 :			20,000	0	0	0	20,000	20,000
Total Sub Major Head 0 : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280 2,95,280 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280 2,95,280 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280 2,95,280 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280 2,95,280 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280							Total Sub Hea	d :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
Total Major Head 2070: 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total of Month: 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total of DDO 1600002: 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,95,286 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 16,21,448							Total Minor H	lead 106 :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
Total of Month : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Total of DDO 1600002 : 2,99,280 4,000 26,000 4,400 2,64,880 2,95,28 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 2,95,286 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 16,21,444							Total Sub Maj	or Head θ :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
Total of DDO 1600002: 2,99,280 4,000 26,000 4,400 2,64,880 2,95,280 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,95,280 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance							Total Major H	lead 2070:			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,95,286 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 16,21,448							Total of Month	h :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 16,21,445							Total of DDO	<i>1600002</i> :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2,95,286 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 16,21,445	Red	conc	iliatio	n Portion												
Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 16,21,448 Allowance 16,21,448	Int	ernal	Adjus	tment of A.G. Office:												
Allowance	Sum	mary	of DI	DO wise expenditure	2		DDO wise	e Total (Original	+Reconcila	ation+IA):						2,95,280
2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 15,000	207	0 00	10	6 (02) Air Raid Pred	aution	l	, ,		ary Voted	-Sixth-Schedu	ıle-Jaintia					16,21,448
	207	0 00	10	6 (02) Air Raid Pred	aution	1	0 (13)) Office Expenses	Voted	-Sixth-Schedu	ıle-Jaintia					15,000

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Demand:	20 Other Administrative Services etc Capit	tal Outl	ay on Public Works		
Department :	Home Department				
Treasury	Jowai Treasury				
D.D.O. :	1600002 Deputy Controller Of Civil Defence	Jowai	Jaintia Hills		
Summary of DDO w	vise expenditure				
2070 00 106 (0	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	20,000
2070 00 106 (0	2) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	20,000
					16,76,448

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-		,	20 01				N 1 1' XX 1								
L	Demar	1d :	20 Other A	Adminis	trative Services etc C	apıtal Outlay on F	ublic Works								
D	epart	ment:	Home Depart	ment											
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1600001 Hor	ne Guar	ds District Training C	Centre Nongstion									
Mo	onth o	of Accou	int: APR/2022												
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		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Object He	ead 1:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Sub Head	:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Minor He	ad 107:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Sub Majo	r Head θ :			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Major He	ad 2070:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total of Month	:			4,03,607	0	35,000	0	3,68,607	4,03,607
Mo	onth o	of Accou	int: MAY/2022												
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		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Object He	ead 1:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Sub Head	:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Minor He	ad 107:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Sub Majo	r Head 0:			4,03,607	0	35,000	0	3,68,607	4,03,607
						Total Major He				4,03,607	0	35,000	0	3,68,607	4,03,607

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Run Date:

Dema	and :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depar	rtment :	Home Depart	ment											
Treas	sury	Nongstoin Tro	easury											
D.D. O). :	1600001 Hor	ne Guar	ds District Training C	Centre Nongstion	n								
Month	of Accou	nt: MAY/2022												
Major Sul Head Majo			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
Head Majo		IIcau	Head		Sciiiie				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			4,03,607	0	35,000	0	3,68,607	4,03,60
Month	of Accou	int: JUN/2022												
Major Sul Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.)
2070 00		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	13,230	0	0	0	13,230	13,23
						Voted-Sixth- Schedule-Khasi	319	Voucher	4,04,755	0	35,000	0	3,69,755	4,04,75
						Voted-Sixth- Schedule-Khasi	746	Voucher	94,043	0	0	0	94,043	94,04
					Total Object I	Head 1:			5,12,028	0	35,000	0	4,77,028	5,12,02
					Total Sub Hea	ad:			5,12,028	0	35,000	0	4,77,028	5,12,02
					Total Minor H	Head 107:			5,12,028	0	35,000	0	4,77,028	5,12,02
					Total Sub Ma	jor Head θ :			5,12,028	0	35,000	0	4,77,028	5,12,02
					Total Major H	Head 2070:			5,12,028	0	35,000	0	4,77,028	5,12,02
					Total of Mont	h :			5,12,028	0	35,000	0	4,77,028	5,12,02
Month	of Accou	int: JUL/2022												
Major Sub	b Minor or Head		Sub Sub	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)	Gros Amour (A.G.

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D	eman	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	1								
Mo	nth o	f Acco	ount: JUL/2022												
Head I	Major	· 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	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Object H	Iead <i>1 :</i>			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Sub Hea	d :			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Minor H	lead 107:			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Sub Maj	or Head θ :			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Major H	ead 2070:			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total of Month	n :			3,36,935	0	29,500	0	3,07,435	3,36,935
Mo	nth o	f Acco	ount: AUG/2022												
Head I		· Head	r Sub 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.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	3,40,851	0	29,500	0	3,11,351	3,40,851
						Total Object H	Iead 1 :			3,40,851	0	29,500	0	3,11,351	3,40,851
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	768	Voucher	7,325	0	0	0	7,325	7,325
						Total Object H	Iead 13 :			7,325	0	0	0	7,325	7,325
						Total Sub Hea	d :			3,48,176	0	29,500	0	3,18,676	3,48,176
						Total Minor H	lead 107:			3,48,176	0	29,500	0	3,18,676	3,48,176

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1	Demai	nd ·	20 Other	Δdminis	strative Services etc C	lanital Outlay on	Public Works								
					mative Services etc C	apitai Outiay on	Tublic Works								
	epart	tment :	Home Depar	tment											
T	reasu	ıry	Nongstoin Ti	reasury											
Ė).D.O.	.:	1600001 Ho	me Guar	rds District Training (Centre Nongstion	1								
M	onth o	of Acco	ount: AUG/2022												
		Minor or Head	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					Total Sub Maj	or Head θ :			3,48,176	0	29,500	0	3,18,676	3,48,176
						Total Major H	lead 2070:			3,48,176	0	29,500	0	3,18,676	3,48,176
						Total of Montl	h :			3,48,176	0	29,500	0	3,18,676	3,48,176
M	onth o	of Acco	ount: SEP/2022												
		Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Main	r Head	Head	Sub	U	-			• •	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Majo Head		Head	Sub Head	·	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2070		107	Head (01) Expenditure On Home Guards		·	Schme	Voted-Sixth- Schedule-Khasi	223	Voucher		by DDO			(as per SOP) 2,53,485	
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi			(State)	•	8009	- 7610	· • · · ·	(A.G.))
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi			(State) 2,72,985	0	8009 19,500	- 7610	2,53,485	(A.G.)) 2,72,985
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi	223	Voucher	(State) 2,72,985 2,72,985	0	8009 19,500 19,500	- 7610 0	2,53,485 2,53,485	(A.G.)) 2,72,985 2,72,985
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 24:	223	Voucher	(State) 2,72,985 2,72,985 9,519	0 0 0	8009 19,500 19,500 0	- 7610 0 0 0	2,53,485 2,53,485 9,519	(A.G.)) 2,72,985 2,72,985 9,519
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: d:	223	Voucher	(State) 2,72,985 2,72,985 9,519 9,519	0 0 0	8009 19,500 19,500 0	- 7610 0 0 0	2,53,485 2,53,485 9,519 9,519	(A.G.)) 2,72,985 2,72,985 9,519
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: d: Lead 107:	223	Voucher	(State) 2,72,985 2,72,985 9,519 9,519 2,82,504	0 0 0 0	8009 19,500 19,500 0 19,500	- 7610 0 0 0	2,53,485 2,53,485 9,519 9,519 2,63,004	(A.G.)) 2,72,985 2,72,985 9,519 9,519 2,82,504
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: d: Lead 107: Lor Head 0:	223	Voucher	(State) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504	0 0 0 0 0	8009 19,500 19,500 0 19,500 19,500	- 7610 0 0 0 0	2,53,485 2,53,485 9,519 9,519 2,63,004 2,63,004	(A.G.)) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504
	Head	107	(01) Expenditure On	Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Object F Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: d: Head 107: Head 0: Head 2070:	223	Voucher	(State) 2,72,985 2,72,985 9,519 2,82,504 2,82,504 2,82,504	0 0 0 0 0	8009 19,500 19,500 0 19,500 19,500 19,500	- 7610 0 0 0 0 0	2,53,485 2,53,485 9,519 9,519 2,63,004 2,63,004	(A.G.)) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504 2,82,504

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Demand:	20 Other Administrative Services etc Ca	apital Outlay	y on Public Works		
Department :	Home Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1600001 Home Guards District Training C	Centre Nong	stion		
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DDO	wise Total (Original +Re	econcilation+IA) :	22,86,857
Summary of DDO w					
Summary of DDO w	vise expenditure_				
Summary of DDO w	vise expenditure_				
	1) Expenditure On Home Guards		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,70,013
2070 00 107 (0			• •	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	22,70,013 7,325
2070 00 107 (0	1) Expenditure On Home Guards	0	Allowance		

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Run Date:

D	eman	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Do	epart	ment :	Home Departr	nent											
Tı	reasu	ry	Nongstoin Tre	asury											
Ď.	D.O.	:	1600002 Offi	cer Incl	narge Civil Defence										
Mo	nth o	of Accou	nt: APR/2022												
		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)	Gros Amour
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	1,60,034	. 0	4,200	0	1,55,834	1,60,034
							Voted-Sixth- Schedule-Khasi	268	Voucher	76,206	0	6,000	0	70,206	76,200
						Total Object H	Iead 1 :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Sub Hea	d :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Minor H	lead 106 :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Sub Maj	or Head θ :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Major H	lead 2070:			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total of Montl	h :			2,36,240	0	10,200	0	2,26,040	2,36,240
Mo	nth o	of Accou	nt: MAY/2022												
		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	106	Voucher	76,206	0	6,000	0	70,206	76,200
							Voted-Sixth- Schedule-Khasi	107	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034
						Total Object H	Iead 1 :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Sub Hea	d :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Minor H	lead 106 :			2,36,240	0	10,200	0	2,26,040	2,36,240

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D	eman	ıd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	eparti	ment :	Home Departm	ent											
Tr	easui	ry	Nongstoin Trea	asury											
Ď.	D.O.	:	1600002 Offic	er Incl	narge Civil Defence										
Mo	nth o	f Accou	unt: MAY/2022												
Major Head N		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											
2070	00					Total Sub Maj	jor Head θ :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Major H	Head 2070:			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total of Mont	h :			2,36,240	0	10,200	0	2,26,040	2,36,240
Мо	nth o	f Accou	unt: JUN/2022												
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		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 ((02) Air Raid Precaution)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034
							Voted-Sixth- Schedule-Khasi	16	Voucher	76,206	0	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Khasi	615	Voucher	17,457	0	0	0	17,457	17,457
							Voted-Sixth- Schedule-Khasi	619	Voucher	37,593	0	0	0	37,593	37,593
						Total Object I	Head 1:			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Sub Hea	ad:			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Minor H	Head 106:			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Sub Maj	jor Head θ :			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Major H	Iead 2070:			2,91,290	0	10,200	0	2,81,090	2,91,290
I						Total of Mont	h •			2,91,290	0	10,200	0	2,81,090	2,91,290

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I)emar	ıd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departn	nent											
T	reasu	ry	Nongstoin Trea	asury											
$\begin{vmatrix} -i \\ i \end{vmatrix}$.D.O.	:	1600002 Office	er Inch	narge Civil Defence										
			ount: JUL/2022												
Major	Sub	Minor	Sub 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			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	1,63,463	0	4,200	0	1,59,263	1,63,463
							Voted-Sixth- Schedule-Khasi	188	Voucher	77,793	0	6,000	0	71,793	77,793
						Total Object H	lead 1 :			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Sub Head	d :			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Minor H	ead 106:			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Sub Maj	or Head 0:			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Major H	ead 2070:			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total of Month	ı :			2,41,256	0	10,200	0	2,31,056	2,41,256
M	onth o	f Acco	ount: AUG/2022												
			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		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	79,913	0	6,000	0	73,913	79,913
							Voted-Sixth- Schedule-Khasi	364	Voucher	1,67,038	0	4,300	0	1,62,738	1,67,038
						Total Object H	lead 1 :			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total Sub Head	d :			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total Minor H	ead 106:			2,46,951	. 0	10,300	0	2,36,651	2,46,951

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Run Date:

]	Demar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Ι)epart	ment :	Home Departm	nent											
Т	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	1600002 Offi	cer Incl	narge Civil Defence										
M	onth o	of Accou	nt: AUG/2022												
	Major	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	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(22.30))
2070	00					Total Sub Ma	jor Head θ :			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total Major H	Iead 2070:			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total of Mont	h :			2,46,951	0	10,300	0	2,36,651	2,46,951
M	onth o	of Accou	nt: SEP/2022												
		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-Khasi	206	Voucher	79,913	0	6,000	0	73,913	79,913
							Voted-Sixth- Schedule-Khasi	222	Voucher	1,67,038	0	4,300	0	1,62,738	1,67,038
						Total Object I	Head 1:			2,46,951	0	10,300	0	2,36,651	2,46,951
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	804	Voucher	9,683	0	0	0	9,683	9,683
						Total Object I	Head 24 :			9,683	0	0	0	9,683	9,683
						Total Sub Hea	nd:			2,56,634	0	10,300	0	2,46,334	2,56,634
						Total Minor H	Iead 106 :			2,56,634	0	10,300	0	2,46,334	2,56,634
						Total Sub Ma	jor Head θ :			2,56,634	0	10,300	0	2,46,334	2,56,634
						Total Major H	Iead 2070:			2,56,634	0	10,300	0	2,46,334	2,56,634
					·	Total of Mont		-	-				•		2,56,634

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand :	20 Other Administrative Services etc C	apital Outla	y on Public Works							
Department :	Home Department									
Treasury	Nongstoin Treasury									
D.D.O. :	1600002 Officer Incharge Civil Defence									
		Total of D	DO 1600002:	15,08	8,611	0	61,400	0	14,47,211	15,08,611
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDC) wise Total (Original +R	econcilation+IA) :						15,08,611
Summary of DDO w	vise expenditure									
2070 00 106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						14,98,928
2070 00 106 (02	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi						9,683
										15,08,611

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I	Demai	1d :	20 Other	Adminis	rative Services etc C	apital Outlay on	Public Works								
	enart	ment :	Home Depar	tment											
	'reasu		William Nag		rv.										
-	D.D.O.														
				strict Coi	nmandant Home Gau	ra wimamnagar									
M	onth (of Acco	unt: APR/2022							C	D. J	D. J 42 A	\	NI-4 A4	C
			· 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		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	21,874	0	0	0	21,874	21,874
							Voted-Sixth- Schedule-Garo	61	Voucher	4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Object H	lead 1 :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Sub Hea	d :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Minor H	ead 107 :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Sub Maj	or Head θ :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Major H	ead 2070:			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total of Month	ı :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
M	onth (of Acco	unt: MAY/2022												
			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-Garo	112	Voucher	4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Object H	lead 1 :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Sub Hea	d :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Minor H	ead 107 :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Sub Maj	or Head θ :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391

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	20 0:				B 111 TV 1								
Demand:	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
Department:	Home Depart	ment											
Treasury	William Naga	r Treas	ıry										
D.D.O. :	1600001 Dis	trict Co	mmandant Home Gau	ırd Williamnaga	r								
Month of Accou	int: MAY/2022												
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				Total Major H	Iead 2070 :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
				Total of Mont	h :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
Month of Accou	int: JUN/2022												
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.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	4,75,391	6,000	67,240	4,400	3,97,751	4,69,391
					Voted-Sixth- Schedule-Garo	602	Voucher	12,816	0	0	0	12,816	12,816
					Voted-Sixth- Schedule-Garo	603	Voucher	1,07,535	0	0	0	1,07,535	1,07,535
				Total Object I	Head 1:			5,95,742	6,000	67,240	4,400	5,18,102	5,89,742
				Total Sub Hea	ıd:			5,95,742	6,000	67,240	4,400	5,18,102	5,89,742
				Total Minor H	Iead 107 :			5,95,742	6,000	67,240	4,400	5,18,102	5,89,742
				Total Sub Maj	jor Head θ :			5,95,742	6,000	67,240	4,400	5,18,102	5,89,742
				Total Major H	lead 2070:			5,95,742	6,000	67,240	4,400	5,18,102	5,89,742
				Total of Mont	h :			5,95,742	6,000	67,240	4,400	5,18,102	5,89,742
Month of Accou	int: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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J	Dema	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Г)epart	tment :	Home Depar	tment											
ı	reasu	ıry	William Nag	ar Treası	ury										
i).D.O.	.:	1600001 Dis	strict Co	mmandant Home Gau	rd Williamnaga	r								
M	onth o	of Acco	ount: JUL/2022												
			r Sub l 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
IIcua	Head		. Ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
						Total Object I	Head 1 :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
						Total Sub Hea	ıd:			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
						Total Minor H	lead 107 :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
						Total Sub Maj	jor Head θ :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
						Total Major H	Lead 2070:			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
						Total of Mont	h :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
M	onth o	of Acco	ount: AUG/2022												
			r Sub l 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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	4,53,067	6,000	67,460	4,400	3,75,207	4,47,067
							Voted-Sixth- Schedule-Garo	747	Voucher	38,430	0	0	0	38,430	38,430
						Total Object I	Head 1:			4,91,497	6,000	67,460	4,400	4,13,637	4,85,497
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	241	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
					24.P.O.L.		Voted-Sixth- Schedule-Garo	157	Voucher	10,000	0	0	0	10,000	10,000

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D	emar	.d.	20 Other	A dminia	trative Services etc C	onital Outlay on	Dublia Works								
	emai	ıu :	20 Other	Aumms	trative Services etc C		Fublic Works								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	1600001 Dis	strict Cor	nmandant Home Gau	rd Williamnaga	r								
Mo	nth o	of Accou	nt: AUG/2022												
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		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On	0	24.P.O.L.	Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
		H	Iome Guards		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	240	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 51:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d:			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total Minor H	lead 107 :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total Sub Maj	jor Head θ :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total Major H	lead 2070:			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total of Mont	h :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
Mo	nth o	f Accou	nt: SEP/2022												
		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	235	Voucher	3,88,537	0	57,120	4,400	3,27,017	3,88,537
							Voted-Sixth- Schedule-Garo	431	Voucher	38,430	0	0	0	38,430	38,430
						Total Object I	Head 1 :			4,26,967	0	57,120	4,400	3,65,447	4,26,967
						Total Sub Hea	d:			4,26,967	0	57,120	4,400	3,65,447	4,26,967
						Total Minor H	lead 107 :			4,26,967	0	57,120	4,400	3,65,447	4,26,967

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Demand:	20 Other	r Administrative Services etc	Capital Outlay of	on Public Works							
Department	: Home Depa	rtment									
Treasury	William Na	gar Treasury									
D.D.O. :	1600001 D	istrict Commandant Home G	aurd Williamnag	ar							
Month of Acc	ount: SEP/2022			<u></u>							
Major Sub Mino Head Major Head	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	· IIouu	Head	Scimic			(State)		8009	- 7610		(A.G.))
2070 00			Total Sub M	ajor Head 0:		4,26,967	0	57,120	4,400	3,65,447	4,26,967
			Total Major	Head 2070:		4,26,967	0	57,120	4,400	3,65,447	4,26,967
			Total of Mon	nth :		4,26,967	0	57,120	4,400	3,65,447	4,26,967
			Total of DDC	1600001:		29,97,087	30,000	3,84,540	26,400	25,56,147	29,67,087
Reconciliatio	n Portion										
Internal Adjus	tment of A.G. Offic	ee:									
			DDO w	ise Total (Original +R	Reconcilation+IA) :						29,67,087
Summary of Di	DO wise expendit	<u>ure</u>									
2070 00 10	7 (01) Expenditur	re On Home Guards		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	ıle-Garo					29,42,087
2070 00 10	7 (01) Expenditur	re On Home Guards	0 (1	3) Office Expenses	Voted-Sixth-Schedu	ıle-Garo					7,500
2070 00 10	7 (01) Expenditur	re On Home Guards	0 24	4.P.O.L.	Voted-Sixth-Schedu	ıle-Garo					10,000
2070 00 10	7 (01) Expenditur	re On Home Guards	0 5	1.Motor Vehicles	Voted-Sixth-Schedu	ıle-Garo					7,500
											29,67,087

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I)emar	nd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departm	nent											
	reasu		William Nagai		ırv										
	.D.O.				ntroller Civil Defence	Williammagan									
				uty Cor	itroffer Civil Defence	williamnagar									
			ount: APR/2022							Gross	Deduction	Deduction	A 4	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Object H	lead <i>1 :</i>			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Sub Hea	d :			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Minor H	fead 106:			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Sub Maj	or Head θ :			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Major H	ead 2070:			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total of Month	ı :			1,60,976	1,000	22,000	0	1,37,976	1,59,976
M	onth o	f Acco	ount: MAY/2022												
			Sub		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
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,60,976	1,000	22,000	0	1,37,976	1,59,976
							Voted-Sixth- Schedule-Garo	15	Voucher	76,142	0	0	0	76,142	76,142
							Voted-Sixth- Schedule-Garo	235	Voucher	76,142	0	0	0	76,142	76,142
						Total Object H	Iead 1 :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total Sub Hea	d :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total Minor H	ead 106:			3,13,260	1,000	22,000	0	2,90,260	3,12,260

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Ι	Demai	ıd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D) Pepart	ment :	Home Departm	ent											
	`reasu		William Nagar		ıry										
).D.O.				ntroller Civil Defence	Williamnagar									
			unt: MAY/2022												
Major Head	Sub	Minor 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head θ :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total Major H	lead 2070 :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total of Mont	h :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
Me	onth o	of Acco	unt: JUN/2022												
Major Head			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)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	1,60,976	1,000	22,000	2,750	1,35,226	1,59,976
							Voted-Sixth- Schedule-Garo	44	Voucher	76,142	0	0	0	76,142	76,142
							Voted-Sixth- Schedule-Garo	541	Voucher	18,513	0	0	0	18,513	18,513
							Voted-Sixth- Schedule-Garo	542	Voucher	34,591	0	0	0	34,591	34,591
						Total Object I	Head 1:			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Sub Hea	id:			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Minor H	lead 106 :			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Sub Maj	jor Head θ :			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Major H	lead 2070:			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total of Mont	h :			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222

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Dem	and:	20	Other Admi	nistrative Services etc C	Capital Outlay on	Public Works								
Depa	rtment	: Home	Department											
Treas	sury	Willia	m Nagar Tre	asury										
 D.D.	0.:	16000	02 Deputy 0	Controller Civil Defence	e Williamnagar									
Month	of Acc	ount: JUL/2	022											
Major Su Head Maj			Su Su	b 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	,	i Heau	He		Schine				(State)		8009	- 7610	_	(A.G.))
2070 00	106	(02) Air Raid Pr	recaution 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	150	Voucher	1,64,426	1,000	22,000	2,750	1,38,676	1,63,426
						Voted-Sixth- Schedule-Garo	153	Voucher	77,825	0	0	0	77,825	77,825
					Total Object I	Head 1:			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Sub Hea	nd:			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Minor F	Head 106:			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Sub Ma	jor Head θ :			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Major H	Head 2070:			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total of Mont	h :			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
Month	of Acc	ount: AUG/	2022											
Major Su Head Maj			Su Su	b Object Head b	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
He			He		5				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Pr	recaution 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	149	Voucher	77,825	0	0	0	77,825	77,825
						Voted-Sixth- Schedule-Garo	150	Voucher	1,67,451	1,000	22,000	2,750	1,41,701	1,66,451
					Total Object I	Head 1:			2,45,276	1,000	22,000	2,750	2,19,526	2,44,276
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	239	Voucher	9,375	0	0	0	9,375	9,375
					Total Object I	- 10			9,375	0	0	0	9,375	9,375

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D	eman	id:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epartı	ment :	Home Depar	tment											
T	reasui	ry	William Nag	ar Treasi	ıry										
; D	.D.O.	:	1600002 De	puty Coi	ntroller Civil Defence	Williamnagar									
Mo	onth o	f Accour	nt: AUG/2022												
		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	106 (02	2) Air Raid Precaution	0	24.P.O.L.		Voted-Sixth- Schedule-Garo	158	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	238	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total Minor H	Iead 106 :			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total Sub Maj	jor Head θ :			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total Major H	Iead 2070:			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total of Mont	h :			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
Mo	onth o	f Accour	nt: SEP/2022												
•		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	070 00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	1,67,451	0	22,000	2,750	1,42,701	1,67,451
						Total Object I	Head 1:			1,67,451	0	22,000	2,750	1,42,701	1,67,451
					02. Wages		Voted-Sixth- Schedule-Garo	629	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 2:			17,000	0	0	0	17,000	17,000

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Demand : 20 Other Administrative Services etc	Capital Outlay on Public Works						
Department : Home Department							
Treasury William Nagar Treasury							
D.D.O.: 1600002 Deputy Controller Civil Defend	re Williamnagar						
Month of Account: SEP/2022	o warmaningui						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	C.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne	(State)		8009	- 7610		(A.G.))
2070 00 106 (02) Air Raid Precaution	Total Sub Head:	1,84,451	0	22,000	2,750	1,59,701	1,84,451
	Total Minor Head 106:	1,84,451	0	22,000	2,750	1,59,701	1,84,451
	Total Sub Major Head θ :	1,84,451	0	22,000	2,750	1,59,701	1,84,451
	Total Major Head 2070:	1,84,451	0	22,000	2,750	1,59,701	1,84,451
	Total of Month:	1,84,451	0	22,000	2,750	1,59,701	1,84,451
	Total of DDO 1600002:	14,65,811	5,000	1,32,000	11,000	13,17,811	14,60,811
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +R	Reconcilation+IA):					14,60,811
Summary of DDO wise expenditure							
2070 00 106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					14,14,436
2070 00 106 (02) Air Raid Precaution	0 02. Wages	Voted-Sixth-Schedule-Garo					17,000
2070 00 106 (02) Air Raid Precaution	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					9,375
2070 00 106 (02) Air Raid Precaution	0 24.P.O.L.	Voted-Sixth-Schedule-Garo					10,000
2070 00 106 (02) Air Raid Precaution	0 51.Motor Vehicles	Voted-Sixth-Schedule-Garo					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	02/11/2022
Run Date :	02/11/2022

Demand:	20 Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department
Treasury	William Nagar Treasury
D.D.O. :	1600002 Deputy Controller Civil Defence Williamnagar
Summary of DDO w	rise expenditure
	14,60,811

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Up to Accounting Month September of Financial Year 2022-2023

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	Demai	nd :	20 Othe	er Adminis	strative Services etc C	apital Outlay on	n Public Works								
I	Depart	tment :	Home Depa			- •									
	Γreasu		Nongpoh T												
	D.D.O.				nce Office Nongpoh										
				IVII Delei											
Majoi	r Sub	of Accou Minor or 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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00	106 (0)2) Air Raid Precauti	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	89,315	0	4,000	2,200	83,115	89,315
							Voted-Sixth- Schedule-Khasi	384	Voucher	30,014	0	0	0	30,014	30,014
						Total Object I	Head 1:			1,19,329	0	4,000	2,200	1,13,129	1,19,329
					02. Wages		Voted-Sixth- Schedule-Khasi	543	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ad:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Minor H	Head 106 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Sub Ma	jor Head θ :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Major H	Head 2070:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total of Mont	h :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
M	lonth (of Accou	nt: MAY/2022	2											
		Minor or 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070		106 (0	(2) Air Raid Precauti	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	1,19,329	0	4,000	2,200	1,13,129	1,19,329
						Total Object I	Head 1 :			1,19,329	0	4,000	2,200	1,13,129	1,19,329
					02. Wages		Voted-Sixth- Schedule-Khasi	467	Voucher	8,500	0	0	0	8,500	8,500

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Run Date:

Den	nand	l :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Depa	artm	ent:	Home Departm	ent											
Trea	asury	7	Nongpoh Treas	sury											
D.D.	.0.:		1600001 Civil	Defen	ce Office Nongpoh										
Mont	h of	Account	: MAY/2022												
Major Su Head Ma	ajor I		lead	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.))
Не	ead			Head						(33466)		8009	- 7610		(1200))
2070 00) 1	06 (02)	Air Raid Precaution ()	02. Wages	Total Object H	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Minor H	lead 106 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Sub Maj	jor Head θ :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Major H	lead 2070:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total of Montl	h :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
Mont Major Si Head Ma	ub N	Ainor S		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
Не	•			Head		~				(State)		8009	- 7610		(A.G.))
2070 00) 1	06 (02)	Air Raid Precaution ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	1,19,329	0	4,000	2,200	1,13,129	1,19,329
							Voted-Sixth- Schedule-Khasi	780	Voucher	27,807	0	0	0	27,807	27,807
						Total Object H	Head 1:			1,47,136	0	4,000	2,200	1,40,936	1,47,136
					02. Wages		Voted-Sixth- Schedule-Khasi	570	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	Head 2:			8,500	0	0	0	8,500	8,500
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	1051	Voucher	9,857	0	0	0	9,857	9,857
						Total Object H	Head 24 :			9,857	0	0	0	9,857	9,857

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_ T			20 041 4	J:		amital Otlass am	Dealell a Warden								
П)emai	na :	20 Other A	aminis	strative Services etc C	apital Outlay on	Public Works								
D	epart	tment :	Home Departr	nent											
T	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	1600001 Civi	l Defer	nce Office Nongpoh										
Mo	onth o	of Accou	nt: JUN/2022												
Major Head I	Sub	Minor r Head	Sub	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.))
			(2) A' B' 1B (2)			Total Sub Hea	nd •			1,65,493	0	4,000	2,200	1,59,293	1,65,493
2070	00	106 (0	2) Air Raid Precaution												, ,
						Total Minor H				1,65,493		4,000	2,200	1,59,293	1,65,493
						Total Sub Ma				1,65,493		4,000	2,200	1,59,293	1,65,493
						Total Major H	Iead 2070:			1,65,493	0	4,000	2,200	1,59,293	1,65,493
						Total of Mont	h :			1,65,493	0	4,000	2,200	1,59,293	1,65,493
Mo	onth o	of Accou	nt: JUL/2022												
Major Head I															
	Main				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
	Majo Head	r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			
2070		r Head l		Sub Head	v	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi			Amount (State)	by DDO 0	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi			Amount (State) 1,21,888	0 0	(as per A.G 8009 4,000	- 7610 2,200	(as per SOP)	Amount (A.G.))
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	18	Voucher	Amount (State) 1,21,888 1,21,888	0 0 0	(as per A.G 8009 4,000 4,000	. A&E) - 7610 2,200 2,200	(as per SOP) 1,15,688 1,15,688	Amount (A.G.)) 1,21,888 1,21,888
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	18	Voucher	Amount (State) 1,21,888 1,21,888 8,500	0 0 0	(as per A.G 8009 4,000 4,000	. A&E) - 7610 2,200 2,200 0	(as per SOP) 1,15,688 1,15,688 8,500	Amount (A.G.)) 1,21,888 1,21,888 8,500
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi	18	Voucher Voucher	Amount (State) 1,21,888 1,21,888 8,500	0 0 0 0	(as per A.G 8009 4,000 0	2,200 2,200 0	(as per SOP) 1,15,688 1,15,688 8,500 8,500	Amount (A.G.)) 1,21,888 1,21,888 8,500
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 51:	18	Voucher Voucher	Amount (State) 1,21,888 1,21,888 8,500 8,500 9,221	0 0 0 0 0	(as per A.G 8009 4,000 4,000 0	. A&E) - 7610 2,200 2,200 0 0	(as per SOP) 1,15,688 1,15,688 8,500 9,221	Amount (A.G.)) 1,21,888 1,21,888 8,500 8,500 9,221

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Run Date:

Demand:	20 Other Adr	ministrative Services etc C	Capital Outlay on	Public Works								
Department :	Home Departmen	nt										
Treasury	Nongpoh Treasu	ry										
D.D.O. :	1600001 Civil D	Defence Office Nongpoh										
Month of Account:	JUL/2022											
Major Sub Minor S Head Major Head He Head	ead S	Sub Object Head Sub Iead	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 Amount (A.G.))
2070 00			Total Sub Maj	jor Head θ :			1,39,609	0	4,000	2,200	1,33,409	1,39,609
			Total Major H	lead 2070:			1,39,609	0	4,000	2,200	1,33,409	1,39,609
			Total of Montl	h :			1,39,609	0	4,000	2,200	1,33,409	1,39,609
Month of Account:	AUG/2022											
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	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	H	lead					(State)		8009	- 7610		(A.G.))
2070 00 106 (02) A	Air Raid Precaution 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	185	Voucher	1,21,888	0	4,000	2,200	1,15,688	1,21,888
				Voted-Sixth- Schedule-Khasi	542	Voucher	825	0	0	0	825	825
			Total Object H	Head 1:			1,22,713	0	4,000	2,200	1,16,513	1,22,713
		02. Wages		Voted-Sixth- Schedule-Khasi	436	Voucher	8,500	0	0	0	8,500	8,500
			Total Object H	Head 2:			8,500	0	0	0	8,500	8,500
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	543	Voucher	2,700	0	0	0	2,700	2,700
				Voted-Sixth- Schedule-Khasi	767	Voucher	1,672	0	0	0	1,672	1,672
			Total Object H	Head 13:			4,372	0	0	0	4,372	4,372
i			Total Sub Hea	.d •			1 25 505	0	4,000	2,200	1,29,385	1,35,585
l			Total Sub Hea	ıu .			1,35,585	U	7,000	2,200	1,27,000	_,,_

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Department	D		. d .	20 Othon /	dminia	tuativa Campiana ata C	amital Outlay an	Dublia Works								
Treasury Nongpoh Treasury Nongpoh Treasury D.D.O.: 1600001 Civil Defence Office Nongpoh	De	ешап	iu ;	20 Other A	Adminis	trative Services etc C		Public Works								
Did Did	De	partı	ment:	Home Departi	ment											
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head Head Sub Head	Tr	easui	ry	Nongpoh Trea	sury											
Major Sub Minor Rad Head	D.I	D.O.	:	1600001 Civi	il Defen	ce Office Nongpoh										
Major Sub Minor Rad Head	Moi	nth o	f Accou	int: AUG/2022												
Head Head Head Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per SOP) (A.G.)	Major	Sub	Minor	Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Total Major Head 2070 : 1,35,585 0 4,000 2,200 1,29,385 1,35,585		•					24				(State)		8009	- 7610		(A.G.))
Month of Account: SEP/2022 Sub Minor Sub Minor Sub Head	2070	00					Total Sub Maj	jor Head θ :			1,35,585	0	4,000	2,200	1,29,385	1,35,585
Month of Account: SEP/2022 Major Sub Minor Sub Head Hea							Total Major H	Iead 2070:			1,35,585	0	4,000	2,200	1,29,385	1,35,585
Major Sub Minor Head Major Head Head Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Represented the property of the pr							Total of Montl	h :			1,35,585	0	4,000	2,200	1,29,385	1,35,585
Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head Hea	Moi	nth o	f Accou	int: SEP/2022												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Allowance Schedule-Khasi Total Object Head 1 :		•		11044			Semme				(State)		8009	- 7610		(A.G.))
O2. Wages	2070	00	106 (02) Air Raid Precaution	0				53	Voucher	1,22,713	0	4,000	2,200	1,16,513	1,22,713
Total Object Head 2 :							Total Object H	Head 1 :			1,22,713	0	4,000	2,200	1,16,513	1,22,713
(13) Office Expenses Voted-Sixth- 449 Voucher 5,000 0 0 0 5,000 5,000 5,000 Total Object Head 13: 5,000 0 0 0 5,000 5,000 Total Sub Head: 1,36,213 0 4,000 2,200 1,30,013 1,36,213						02. Wages			448	Voucher	8,500	0	0	0	8,500	8,500
Schedule-Khasi Total Object Head 13 : 5,000 0 0 0 5,000 5,000 Total Sub Head : 1,36,213 0 4,000 2,200 1,30,013 1,36,213							Total Object H	Head 2 :			8,500	0	0	0	8,500	8,500
Total Sub Head: 1,36,213 0 4,000 2,200 1,30,013 1,36,213						(13) Office Expenses			449	Voucher	5,000	0	0	0	5,000	5,000
							Total Object F	Head 13:			5,000	0	0	0	5,000	5,000
Total Minor Head 106: 1,36,213 0 4,000 2,200 1,30,013 1,36,213							Total Sub Hea	id:			1,36,213	0	4,000	2,200	1,30,013	1,36,213
							Total Minor H	lead 106 :			1,36,213	0	4,000	2,200	1,30,013	1,36,213
Total Sub Major Head θ : 1,36,213 0 4,000 2,200 1,30,013 1,36,213							Total Sub Maj	jor Head θ :			1,36,213	0	4,000	2,200	1,30,013	1,36,213
Total Major Head 2070: 1,36,213 0 4,000 2,200 1,30,013 1,36,213							Total Major H	lead 2070 ·			1.36.213	0	4.000	2,200	1.30.013	1.36.213

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Demand:	20 Other	Administrative Services etc	Capital Outlay	on Public Works							
Department :	Home Depar	rtment									
Treasury	Nongpoh Tr	easury									
D.D.O. :	1600001 Ci	vil Defence Office Nongpol	h								
Month of Accou	nt: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l 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		Head				(State)		8009	- 7610		(A.G.))
			Total of Mon	nth :		1,36,213	3 0	4,000	2,200	1,30,013	1,36,213
			Total of DD	O 1600001:		8,32,558	3 0	24,000	13,200	7,95,358	8,32,558
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Offic	e:									
Summary of DDC	0		DDO w	vise Total (Original +	Reconcilation+IA):						8,32,558
Summary of DDC) wise expenditi	<u>ire_</u>									
2070 00 106	(02) Air Raid Pı	recaution		01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Khasi					7,53,108
2070 00 106	(02) Air Raid Pı	recaution	0 0	2. Wages	Voted-Sixth-Sched	ule-Khasi					51,000
2070 00 106	(02) Air Raid Pı	ecaution	0 (2	13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					9,372
2070 00 106	(02) Air Raid Pi	ecaution	0 2	4.P.O.L.	Voted-Sixth-Sched	ule-Khasi					9,857
2070 00 106	(02) Air Raid Pr	recaution	0 5	1.Motor Vehicles	Voted-Sixth-Sched	ule-Khasi					9,221
											8,32,558

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Run Date:

02/11/2022

I	Demai	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	Depart	tment :	Home Depart	ment											
Т	reasu	ıry	Nongpoh Trea	asury											
Ď).D.O.	.:	1600002 Hor	ne Guar	d District Training Co	entre									
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub 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		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	2,12,119	1,254	19,700	2,200	1,88,965	2,10,865
							Voted-Sixth- Schedule-Khasi	383	Voucher	1,34,348	0	0	0	1,34,348	1,34,348
						Total Object H	Head 1 :			3,46,467	1,254	19,700	2,200	3,23,313	3,45,213
					02. Wages		Voted-Sixth- Schedule-Khasi	544	Voucher	14,663	0	0	0	14,663	14,663
						Total Object H	Head 2 :			14,663	0	0	0	14,663	14,663
						Total Sub Hea	d:			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total Minor H	lead 107 :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total Sub Maj	jor Head θ :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total Major H	lead 2070:			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total of Montl	h :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
M	onth o	of Acco	unt: MAY/2022												
		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 Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	2,41,719	0	10,000	0	2,31,719	2,41,719
							Voted-Sixth- Schedule-Khasi	466	Voucher	1,10,411	0	9,700	2,200	98,511	1,10,411
							Voted-Sixth-	493	Voucher	30,390	0	0	0	30,390	30,390

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Ι	Deman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	tment											
Т	'reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	1600002 Ho	me Guar	d District Training Co	entre									
M	onth o	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			3,82,520	0	19,700	2,200	3,60,620	3,82,520
					02. Wages		Voted-Sixth- Schedule-Khasi	469	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	lead 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d :			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total Minor H	ead 107:			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total Sub Maj	or Head θ :			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total Major H	ead 2070:			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total of Month	ı :			3,96,710	0	19,700	2,200	3,74,810	3,96,710
Mo	onth o	of Accou	int: JUN/2022												
		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						(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	3,52,130	0	19,700	2,200	3,30,230	3,52,130
							Voted-Sixth- Schedule-Khasi	779	Voucher	79,152	0	0	0	79,152	79,152
						Total Object H	lead 1 :			4,31,282	0	19,700	2,200	4,09,382	4,31,282
					02. Wages		Voted-Sixth- Schedule-Khasi	479	Voucher	10,879	0	0	0	10,879	10,879
						Total Object H	lead 2 :			10,879	0	0	0	10,879	10,879

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Den	nan	id:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depa	artr	ment:	Home Depart	tment											
Trea	asur	ry	Nongpoh Tre	asury											
D.D.	.0.	:	1600002 Ho	me Guar	d District Training Co	entre									
Mont	th of	f Accour	nt: JUN/2022												
Major Si Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	О		1) Expenditure On ome Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Khasi	1052	Voucher	9,934	0	0	0	9,934	9,934
						Total Object I	Iead 24 :			9,934	0	0	0	9,934	9,934
						Total Sub Hea	d :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total Minor H	lead 107 :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total Sub Maj	or Head θ :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total Major H	lead 2070:			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total of Mont	h :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
Mont	th of	f Accou	nt: JUL/2022												
Major Si Head Ma				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
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	0		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	3,59,405	0	19,700	2,200	3,37,505	3,59,405
							Voted-Sixth- Schedule-Khasi	602	Voucher	68,571	0	0	0	68,571	68,571
						Total Object I	Iead 1 :			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total Sub Hea	d:			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total Minor H	lead 107 :			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total Sub Maj	or Head θ :			4,27,976	0	19,700	2,200	4,06,076	4,27,976

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			20. 0:				D 11' W' 1								
D	eman	id :	20 Othe	er Adminis	trative Services etc C	apıtal Outlay or	1 Public Works								
De	epartn	ment:	Home Dep	artment											
Tı	reasur	ry	Nongpoh T	reasury											
Ď.	.D.O.	:	1600002 H	Home Guar	d District Training C	entre									
Mo	onth of	f Accou	nt: JUL/2022												
Major	Sub 1		Sub	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						Total Major H	Head 2070:			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total of Mont	h :			4,27,976	0	19,700	2,200	4,06,076	4,27,976
Mo	onth of	f Accou	nt: AUG/2022												
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		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	3,61,725	0	19,800	2,200	3,39,725	3,61,725
							Voted-Sixth- Schedule-Khasi	541	Voucher	4,814	0	0	0	4,814	4,814
						Total Object I	Head 1:			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Sub Hea	ad :			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Minor H	Head 107 :			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Sub Ma	jor Head θ :			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Major H	•			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total of Mont				3,66,539	0	19,800	2,200	3,44,539	3,66,539
Mo	onth of	f Accou	nt: SEP/2022												
		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.)

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Г) emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	tment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1600002 Ho	me Guar	d District Training C	entre									
Mo	onth o	of Accou	nt: SEP/2022												
		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 Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	3,16,930	0	19,900	2,200	2,94,830	3,16,930
						Total Object H	lead 1 :			3,16,930	0	19,900	2,200	2,94,830	3,16,930
					02. Wages		Voted-Sixth- Schedule-Khasi	617	Voucher	9,933	0	0	0	9,933	9,933
						Total Object H	lead 2 :			9,933	0	0	0	9,933	9,933
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	842	Voucher	7,434	0	0	0	7,434	7,434
						Total Object H	lead 13 :			7,434	0	0	0	7,434	7,434
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	787	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Khasi	885	Voucher	1,160	0	0	0	1,160	1,160
							Voted-Sixth- Schedule-Khasi	952	Voucher	4,908	0	0	0	4,908	4,908
						Total Object H	lead 51 :			7,418	0	0	0	7,418	7,418
						Total Sub Hea	d :			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total Minor H	ead 107:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total Sub Maj	or Head 0:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total Major H	ead 2070:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total of Month	1:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total of DDO	<i>1600002</i> :			23,46,165	1,254	1,18,500	13,200	22,13,211	23,44,911

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Demand:	20 Other Administrative Services etc Capi	tal Outla	ay on Public Works		
Department :	Home Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1600002 Home Guard District Training Cent	re			
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DDO	O wise Total (Original +R	econcilation+IA) :	23,44,911
Summary of DDO w	vise expenditure_				
2070 00 107 (0	01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,70,460
2070 00 107 (0	01) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,665
2070 00 107 (0	01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,434
2070 00 107 (0	01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	9,934
2070 00 107 (0	01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7,418
					23,44,911

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Run Date:

De	eman	id:	20 Othe	r Adminis	trative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Depa	rtment											
Tr	easu	ry	Tura Treasu	ıry											
D.]	D.O.	:	1600001 D	istrict/Co	mmandant Home Gua	ards Garo Hills	Гига								
Mo	nth o	f Accou	nt: APR/2022												
Major Head N		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		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	79,443	0	11,850	0	67,593	79,443
							Voted-Sixth- Schedule-Garo	53	Voucher	12,16,403	13,000	1,40,100	0	10,63,303	12,03,403
							Voted-Sixth- Schedule-Garo	54	Voucher	39,967	0	8,500	0	31,467	39,967
						Total Object H	Iead 1 :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Sub Hea	d :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Minor H	lead 107 :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Sub Maj	or Head 0:			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Major H	lead 2070:			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total of Montl	h :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
Mo	nth o	f Accou	nt: MAY/2022												
Major Head M		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		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	79,443	0	11,850	0	67,593	79,443
							Voted-Sixth- Schedule-Garo	141	Voucher	12,56,370	13,000	1,43,600	28,600	10,71,170	12,43,370
						Total Object H	Iead 1 :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
1						Total Sub Hea				13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813

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Demand: 20 Other A	Administrative Compiese etc.	Comital Outlant on	Dublic Worls								
Demand: 20 Other A	Administrative Services etc C		Public Works								
Department : Home Departr	nent										
Treasury Tura Treasury	,										
D.D.O.: 1600001 Dist	trict/Commandant Home Gu	ards Garo Hills T									
Month of Account: MAY/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	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 00 107		Total Minor H	ead 107:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
		Total Sub Maj	or Head θ :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
		Total Major H	ead 2070:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
		Total of Month	ι:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
Month of Account: JUN/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	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	Head	Semile				(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditure On											
Home Guards	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	128	Voucher	12,56,370	13,000	1,58,500	28,600	10,56,270	12,43,370
		ı		128 1600	Voucher Voucher	12,56,370 2,89,386	13,000	1,58,500	28,600	10,56,270 2,89,386	12,43,370 2,89,386
		7	Schedule-Garo Voted-Sixth-					, ,			
		1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1600	Voucher	2,89,386	0	0	0	2,89,386	2,89,386
		7	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1600 1602	Voucher Voucher	2,89,386 18,702	0	0	0	2,89,386 18,702	2,89,386 18,702
		Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1600 1602 2080	Voucher Voucher Voucher	2,89,386 18,702 4,385	0 0	0 0 0	0 0	2,89,386 18,702 4,385	2,89,386 18,702 4,385
			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1600 1602 2080	Voucher Voucher Voucher	2,89,386 18,702 4,385 83,828	0 0 0	0 0 0 13,250	0 0 0	2,89,386 18,702 4,385 70,578	2,89,386 18,702 4,385 83,828
		Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1600 1602 2080	Voucher Voucher Voucher	2,89,386 18,702 4,385 83,828 16,52,671	0 0 0 0 13,000	0 0 0 13,250 1,71,750	0 0 0 0 28,600	2,89,386 18,702 4,385 70,578	2,89,386 18,702 4,385 83,828 16,39,671

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Demand: 20	Other Adminis	trative Services etc C	Capital Outlay on	Public Works								
Department: Home	e Department											
Treasury Tura	Treasury											
D.D.O. : 1600	001 District/Cor	nmandant Home Gua	ards Garo Hills	Гura								
Month of Account: JUN/	/2022											
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						(State)		8009	- 7610		(A.G.))
2070			Total Major H	lead 2070:			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671
			Total of Montl	h :			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671
Month of Account: JUL/	2022											
Major Sub Minor Sub Head Major Head Head	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						(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditu Home Guards	nre On 0	(01) Salaries, Sumtuary Allowance	r	Voted-Sixth- Schedule-Garo	614	Voucher	12,82,896	13,000	1,52,500	28,600	10,88,796	12,69,896
				Voted-Sixth- Schedule-Garo	615	Voucher	85,700	0	13,250	0	72,450	85,700
			Total Object H	Iead 1 :			13,68,596	13,000	1,65,750	28,600	11,61,246	13,55,596
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1008	Voucher	3,990	0	0	0	3,990	3,990
				Voted-Sixth- Schedule-Garo	1009	Voucher	11,010	0	0	0	11,010	11,010
			Total Object H	Iead 13 :			15,000	0	0	0	15,000	15,000
		24.P.O.L.		Voted-Sixth- Schedule-Garo	1010	Voucher	20,000	0	0	0	20,000	20,000
			Total Object H	Iead 24 :			20,000	0	0	0	20,000	20,000
			Total Sub Hea	d :			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
			Total Minor H	lead 107:			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
			Total Sub Maj	or Head θ :			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596

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Run Date:

D	eman	ıd :	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
			Home Depar												
		ment :													
T	reasui	ry	Tura Treasu	ry											
Ď.	D.O.	:	1600001 Di	strict/Co	mmandant Home Gua	ards Garo Hills	Tura								
Mo	onth o	f Accou	int: JUL/2022												
		Minor 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	Iead 2070:			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
						Total of Mont	h :			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
Mo	nth o	f Accou	int: AUG/2022												
		Minor 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		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1408	Voucher	42,933	0	0	0	42,933	42,933
							Voted-Sixth- Schedule-Garo	350	Voucher	12,11,202	13,000	1,62,500	26,400	10,09,302	11,98,202
							Voted-Sixth- Schedule-Garo	354	Voucher	85,700	0	13,250	0	72,450	85,700
							Voted-Sixth- Schedule-Garo	731	Voucher	38,430	0	0	2,200	36,230	38,430
						Total Object I	Head 1:			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
						Total Sub Hea	nd:			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
						Total Minor H	Iead 107 :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
						Total Sub Ma	jor Head θ :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
						Total Major H	Iead 2070:			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
						Total of Mont	h :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
Mo	nth o	f Accou	int: SEP/2022												

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	Demai	na :	20 Other	Adminis	trative Services etc Ca	apitai Outiay on	Trubiic Works								
D)epart	ment :	Home Depar	tment											
T	reasu	ry	Tura Treasur	y											
i).D.O.	:	1600001 Dis	strict/Co	mmandant Home Gua	rds Garo Hills	Tura								
M	onth o	of Accou	int: SEP/2022												
		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)	Gros Amou
	Head			Head		24				(State)		8009	- 7610		(A.G.
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1565	Voucher	2,02,868	0	0	0	2,02,868	2,02,86
							Voted-Sixth- Schedule-Garo	1643	Voucher	30,509	0	0	0	30,509	30,50
							Voted-Sixth- Schedule-Garo	1644	Voucher	10,170	0	0	0	10,170	10,17
							Voted-Sixth- Schedule-Garo	1653	Voucher	59,928	0	0	0	59,928	59,92
							Voted-Sixth- Schedule-Garo	1717	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	2014	Voucher	5,426	0	0	0	5,426	5,42
							Voted-Sixth- Schedule-Garo	2015	Voucher	7,235	0	0	0	7,235	7,23
							Voted-Sixth- Schedule-Garo	2017	Voucher	1,357	0	0	0	1,357	1,35
							Voted-Sixth- Schedule-Garo	2018	Voucher	4,070	0	0	0	4,070	4,07
							Voted-Sixth- Schedule-Garo	2138	Voucher	79,950	0	0	0	79,950	79,95
							Voted-Sixth- Schedule-Garo	293	Voucher	85,700	0	13,250	0	72,450	85,70
							Voted-Sixth- Schedule-Garo	296	Voucher	12,11,202	0	1,37,500	26,400	10,47,302	12,11,20
							Voted-Sixth- Schedule-Garo	297	Voucher	38,430	0	0	2,200	36,230	38,43
						Total Object I	Head 1:			17,43,845	0	1,50,750	28,600	15,64,495	17,43,84
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1270	Voucher	20,000	0	0	0	20,000	20,00

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Demand : 20 Other Administrative Services etc	Canital Outlay on Public Works						
	——————————————————————————————————————						
Department: Home Department							
Treasury Tura Treasury							
D.D.O.: 1600001 District/Commandant Home Gu	ards Garo Hills Tura						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T	C.V. No. Type Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	by DDO		- 7610	(as per sor)	(A.G.))
2070 00 107 (01) Expenditure On 0 51.Motor Vehicles	Total Object Head 51:	20,000	0	0	0	20,000	20,000
Home Guards	Total Sub Head:	17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
	Total Minor Head 107:	17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
	Total Sub Major Head θ :	17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
	Total Major Head 2070:	17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
	Total of Month:	17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
	Total of DDO 1600001:	88,70,003	65,000	9,79,900	1,43,000	76,82,103	88,05,003
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :					88,05,003
2070 00 107 (01) Expenditure On Home Guards	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					87,50,003
2070 00 107 (01) Expenditure On Home Guards	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					15,000
2070 00 107 (01) Expenditure On Home Guards	0 24.P.O.L.	Voted-Sixth-Schedule-Garo					20,000
2070 00 107 (01) Expenditure On Home Guards	0 51.Motor Vehicles	Voted-Sixth-Schedule-Garo					20,000
							88,05,003

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I	Demar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departm	nent											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1600002 Dep	ıty Cor	troler Civil Defence	Tura									
Me	onth o	of Accou	nt: APR/2022												
		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		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	56	Voucher	80,350	0	0	0	80,350	80,350
							Voted-Sixth- Schedule-Garo	57	Voucher	3,08,256	4,000	36,800	8,800	2,58,656	3,04,256
						Total Object H	Iead 1 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Sub Hea	d :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Minor H	lead 106 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Sub Maj	or Head θ :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Major H	lead 2070:			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total of Montl	h :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
Mo	onth o	of Accou	nt: MAY/2022												
		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	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	80,350	0	0	0	80,350	80,350
							Voted-Sixth- Schedule-Garo	139	Voucher	3,08,256	4,000	36,800	8,800	2,58,656	3,04,256
						Total Object H	Iead 1 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Sub Hea	d :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Minor H	lead 106 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606

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Г	Demar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departm	ent											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1600002 Depu	ıty Cor	ntroler Civil Defence	Tura									
Mo	onth o	f Acco	unt: MAY/2022												
	Majo	r Head	Sub 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			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Major H	Head 2070:			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total of Mont	h :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
Mo	onth o	of Acco	unt: JUN/2022												
Major Head			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)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	3,08,256	4,000	31,800	8,800	2,63,656	3,04,256
							Voted-Sixth- Schedule-Garo	1598	Voucher	72,201	0	0	0	72,201	72,201
							Voted-Sixth- Schedule-Garo	1599	Voucher	18,513	0	0	0	18,513	18,513
							Voted-Sixth- Schedule-Garo	612	Voucher	80,350	0	0	0	80,350	80,350
						Total Object I	Head 1:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
						Total Sub Hea	nd:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
						Total Minor H	Head 106:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
						Total Sub Ma	jor Head θ :			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
						Total Major H	Iead 2070:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
						Total of Mont	h :			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320

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Den	nano	d :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Dep	artn	nent :	Home Departr	nent											
Trea	asur	y	Tura Treasury												
; D.D.	.0.:	1	1600002 Dep	uty Cor	troler Civil Defence	Tura									
Mont	th of	Accou	nt: JUL/2022												
Major Si Head Ma				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
	ead	IIcuu	11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00	0 1	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	337	Voucher	3,14,841	4,000	31,800	8,800	2,70,241	3,10,841
							Voted-Sixth- Schedule-Garo	338	Voucher	82,033	0	0	0	82,033	82,033
						Total Object I	Head 1 :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Sub Hea	ıd:			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Minor H	Iead 106 :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Sub Maj	jor Head θ :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Major H	Iead 2070:			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total of Mont	h :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
Mont	th of	Accou	nt: AUG/2022												
Major Si 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	0 1	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	348	Voucher	3,21,993	4,000	27,100	8,800	2,82,093	3,17,993
							Voted-Sixth- Schedule-Garo	70	Voucher	82,033	0	0	0	82,033	82,033
						Total Object I	Head 1:			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
						Total Sub Hea	nd:			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
						Total Minor H	Iead 106 :			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026

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D	eman	nd •	20 Other A	dminis	trative Services etc Ca	anital Outlay on	Public Works								
					Harry Scryres etc Ca	apitai Outiay 011	I I dolle WOLKS								
De	epartı	ment:	Home Departm	nent											
Tr	reasui	ry	Tura Treasury												
D.	D.O.	:	1600002 Dep	uty Cor	ntroler Civil Defence	Tura									
Mo	onth o	of Account:	AUG/2022												
Major	Sub	Minor S	ub	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		2				(State)		8009	- 7610		(A.G.)
2070	00					Total Sub Ma	jor Head θ :			4,04,026	4,000	27,100	8,800	3,64,126	4,00,020
_						Total Major H	Head 2070:			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
						Total of Mont	h :			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
Mo	nth o	f Account:	SEP/2022												
		Minor S		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		lau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00	106 (02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	82,033	0	0	0	82,033	82,033
							Voted-Sixth- Schedule-Garo	301	Voucher	3,21,993	0	27,100	8,800	2,86,093	3,21,993
						Total Object I	Head 1:			4,04,026	0	27,100	8,800	3,68,126	4,04,020
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1342	Voucher	1,160	0	0	0	1,160	1,160
							Voted-Sixth- Schedule-Garo	1716	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Garo	2137	Voucher	5,620	0	0	0	5,620	5,620
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
					24.P.O.L.		Voted-Sixth- Schedule-Garo	1657	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 24 :			20,000	0	0	0	20,000	20,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1341	Voucher	1,500	0	0	0	1,500	1,500

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24,41,458

15,000

20,000

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Other Administrative Services etc Capital Outlay on Public Works Demand: Home Department **Department: Treasury** Tura Treasury **D.D.O.** : 1600002 Deputy Controler Civil Defence Tura Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **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 2070 00 106 (02) Air Raid Precaution 0 51.Motor Vehicles Voted-Sixth-1715 Voucher 10,074 0 0 0 10,074 10,074 Schedule-Garo **Total Object Head--** 51: 11,574 11,574 11,574 4,50,600 **Total Sub Head:** 0 27,100 8,800 4,14,700 4,50,600 106: 4,50,600 27,100 8,800 4,14,700 4,50,600 **Total Minor Head** Total Sub Major Head θ : 4,50,600 0 27,100 8,800 4,14,700 4,50,600 **Total Major Head** *2070* : 4,50,600 27,100 8,800 4,14,700 4,50,600 8,800 **Total of Month:** 4,50,600 27,100 4,14,700 4,50,600 *1600002* : 25,08,032 20,000 1,91,400 52,800 22,43,832 24,88,032 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,88,032 Summary of DDO wise expenditure

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

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Allowance

24.P.O.L.

0

0

(13) Office Expenses

51.Motor Vehicles

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2070 00

2070 00

106 (02) Air Raid Precaution

106 (02) Air Raid Precaution

106 (02) Air Raid Precaution

(02) Air Raid Precaution

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Demand:	20 Other Administrative Services etc Capit	al Outla	ay on Public Works		
Department :	Home Department				
Treasury	Tura Treasury				
D.D.O. :	1600002 Deputy Controler Civil Defence Tura	a			
Summary of DDO w	vise expenditure_				
2070 00 106		0			11,574
					·
2070 00 106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,41,458
2070 00 106 (02	2) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2070 00 106 (02	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	20,000
2070 00 106 (02	2) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11,574
					49,76,064

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D	eman	nd :	20 Other A	dminis	trative Services etc C	anital Outlay on	Public Works								
						apital Odday on	Tuone Works								
D	epartı	ment :	Home Departm	nent											
Ti	reasu	ry	Baghmara Tre	asury											
Ď	D.O.	:	1600001 Dep	uty Cor	troller Civil Defence	Baghmara									
Mo	nth o	f Accou	nt: APR/2022												
		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
1	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	133	Voucher	30,114	0	0	0	30,114	30,114
							Voted-Sixth- Schedule-Garo	6	Voucher	88,508	0	4,000	2,200	82,308	88,508
						Total Object I	Iead 1 :			1,18,622	2 0	4,000	2,200	1,12,422	1,18,622
						Total Sub Hea	d:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Minor H	lead 106 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Maj	or Head θ :			1,18,622	2 0	4,000	2,200	1,12,422	1,18,622
						Total Major H	lead 2070:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Mont	h :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
Mo	nth o	f Accou	nt: MAY/2022												
		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						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	30,114	. 0	0	0	30,114	30,114
							Voted-Sixth- Schedule-Garo	4	Voucher	88,508	0	4,000	2,200	82,308	88,508
						Total Object I	Iead 1 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Hea	d :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
1						Total Minor H	lead 106 :			1,18,622	2 0	4,000	2,200	1,12,422	1,18,622

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Run Date:

D	ema	and :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	epar	rtment :	Home Departm	nent											
Tr	reasi	ury	Baghmara Tre	asury											
D.	D. O). :	1600001 Dep	ıty Cor	ntroller Civil Defence	Baghmara									
Mo	nth	of Accou	nt: MAY/2022												
Head N		o Minor or Head d		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.))
2070	00					Total Sub Maj	or Head θ :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Major H	lead 2070:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Montl	h :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
Mo	nth	of Accou	nt: JUN/2022												
Head N		o Minor or Head d		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.))
	00		2) Air Raid Precaution		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	88,508	0	4,000	2,200	82,308	88,508
							Voted-Sixth- Schedule-Garo	43	Voucher	30,114	0	0	0	30,114	30,114
						Total Object H	Iead 1 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Hea	d :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Minor H	lead 106 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Maj	or Head θ :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Major H	lead 2070:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Montl	h :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
Mo	nth	of Accou	nt: JUL/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

I	Dema	and :	20	Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D)epai	rtment :	Hom	e Departn	nent											
	reas			ımara Trea												
							D 1									
	D.D. C				ity Con	ntroller Civil Defence	Baghmara									
M	onth	of Acco	unt: JUL/	2022								D 1 4			NT / A	
		b Minor or 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
	Hea		пеац		Head		Schille				(State)	·		- 7610	. •	(A.G.))
2070	00	106	(02) Air Raid	Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	20,775	0	0	0	20,775	20,775
								Voted-Sixth- Schedule-Garo	446	Voucher	30,750	0	0	0	30,750	30,750
								Voted-Sixth- Schedule-Garo	447	Voucher	90,413	0	4,000	2,200	84,213	90,413
								Voted-Sixth- Schedule-Garo	634	Voucher	6,996	0	0	0	6,996	6,996
							Total Object I	Head 1:			1,48,934	0	4,000	2,200	1,42,734	1,48,934
							Total Sub Hea	ıd:			1,48,934	0	4,000	2,200	1,42,734	1,48,934
							Total Minor H	Iead 106 :			1,48,934	0	4,000	2,200	1,42,734	1,48,934
							Total Sub Maj	jor Head θ :			1,48,934	0	4,000	2,200	1,42,734	1,48,934
							Total Major H	Iead 2070:			1,48,934	0	4,000	2,200	1,42,734	1,48,934
							Total of Mont	h :			1,48,934	0	4,000	2,200	1,42,734	1,48,934
M	onth	of Acco	unt: AUC	G/2022												
		b Minor or 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
	Hea		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid	Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	91,513	0	4,000	2,200	85,313	91,513
								Voted-Sixth- Schedule-Garo	112	Voucher	31,575	0	0	0	31,575	31,575
							Total Object H	Hood 1:								

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Run Date:

Dema	nd:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
Depar	tment :	Home Departn	nent											
Treasu	ıry	Baghmara Trea	asury											
D.D.O	· :	1600001 Dept	uty Con	ntroller Civil Defence	Baghmara									
Month	of Accou	nt: AUG/2022												
Major Sub Head Majo	Minor	Sub	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	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Sub Hea	ıd :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Minor H	Iead 106 :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Sub Maj	jor Head θ :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Major H	lead 2070:			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total of Mont	h :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
Month	of Accou	nt: SEP/2022												
Major Sub Head Majo			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	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	31,575	0	0	0	31,575	31,575
						Voted-Sixth- Schedule-Garo	98	Voucher	91,513	0	4,000	2,200	85,313	91,513
					Total Object I	Head 1 :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	368	Voucher	9,375	0	0	0	9,375	9,375
					Total Object I	Head 13:			9,375	0	0	0	9,375	9,375
					Total Sub Hea	ıd:			1,32,463	0	4,000	2,200	1,26,263	1,32,463
					Total Minor H	Iead 106 :						2,200	1,26,263	1,32,463

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	20 Other A	dministrative Services etc	Capital Outla	y on Public Works							
Department :	Home Departn	nent									
Treasury	Baghmara Trea	asury									
D.D.O. :	1600001 Depu	uty Controller Civil Defen	ce Baghmara								
Month of Accoun	at: SEP/2022										
Major Sub Minor Head Major Head I		Sub Object Head Sub	Categoris Schme		Ar	Gross nount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semic			(State)		8009	- 7610		(A.G.))
2070 00			Total Sub	Major Head 0:		1,32,463	3 0	4,000	2,200	1,26,263	1,32,463
			Total Maj	or Head 2070 :		1,32,463	3 0	4,000	2,200	1,26,263	1,32,463
			Total of M	Ionth:		1,32,463	3 0	4,000	2,200	1,26,263	1,32,463
			Total of D	DO 1600001 :		7,60,35	1 0	24,000	13,200	7,23,151	7,60,351
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO	wise Total (Original +I	Reconcilation+IA) :						7,60,351
Summary of DDO	wise expenditure	<u>e</u>									
2070 00 106 ((02) Air Raid Pred	caution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo)					7,50,976
2070 00 106 ((02) Air Raid Pred	caution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo)					9,375
											7,60,351
	·	·			· · · · · · · · · · · · · · · · · · ·						

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Run Date:

D	eman	id :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
De	parti	ment :	Home Depart	ment											
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	1600002 Co	mmandiı	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Mo	nth o	f Accou	nt: APR/2022												
		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		2011110				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	55,790	1,000	0	2,200	52,590	54,790
							Voted-Sixth- Schedule-Garo	5	Voucher	2,03,301	1,000	14,000	0	1,88,301	2,02,301
						Total Object F	Head 1:			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Sub Hea	d:			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Minor H	lead 107 :			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Sub Maj	or Head θ :			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Major H	lead 2070:			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total of Montl	h :			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
Mo	nth o	f Accou	nt: MAY/2022												
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	2,00,656	<u> </u>	0	0	2,00,656	2,00,656
							Voted-Sixth- Schedule-Garo	3	Voucher	2,03,301	1,000	14,000	0	1,88,301	2,02,301
							Voted-Sixth- Schedule-Garo	325	Voucher	55,790	1,000	0	2,200	52,590	54,790
						Total Object H	Head 1:			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
						Total Sub Hea	d:			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747

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Run Date:

		_													
D	emar	1d :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Baghmara Tı	reasury											
D.	D.O.	:	1600002 Co	mmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghm	ara							
Mo	nth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	107				Total Minor H	lead 107:			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
						Total Sub Maj	or Head θ :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
						Total Major H	lead 2070:			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
						Total of Mont	h :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
Mo	nth o	of Accou	nt: JUN/2022												
		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		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	2,53,465	1,000	14,000	0	2,38,465	2,52,465
							Voted-Sixth- Schedule-Garo	44	Voucher	55,790	1,000	0	2,200	52,590	54,790
						Total Object I	Iead <i>1 :</i>			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Sub Hea	d :			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Minor H	lead 107 :			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Sub Maj	or Head θ :			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Major H	lead 2070:			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total of Mont	h :			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
Mo	nth o	f Accou	nt: JUL/2022												

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	Demar	nd:	20 Othe	er Adminis	trative Services etc C	apital Outlay on	Public Works								
]	Depart	ment :	Home Dep	artment											
	Гreasu	ry	Baghmara	Treasury											
i	D.D.O.	:	1600002 (Commandii	ng Officer District Tra	aining Center Ho	ome Guard Baghm	ara							
M	onth o	of Accou	int: JUL/2022												
		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		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	47,871	0	0	0	47,871	47,871
							Voted-Sixth- Schedule-Garo	448	Voucher	2,58,769	1,000	14,000	0	2,43,769	2,57,769
							Voted-Sixth- Schedule-Garo	449	Voucher	30,750	0	0	0	30,750	30,750
							Voted-Sixth- Schedule-Garo	461	Voucher	26,213	1,000	0	2,200	23,013	25,213
							Voted-Sixth- Schedule-Garo	633	Voucher	12,903	0	0	0	12,903	12,903
						Total Object I	Head 1:			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Sub Hea	ıd:			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Minor H	Iead 107 :			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Sub Maj	jor Head θ :			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Major H	Iead 2070:			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total of Mont	h :			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
M	lonth o	of Accou	int: AUG/2022												
		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		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	31,575	0	0	0	31,575	31,575
							Voted-Sixth-	110	Voucher	26,900	1,000	0	2,200	23,700	25,900

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De	eman	ıd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	part	ment:	Home Depart	ment											
Tre	easu	ry	Baghmara Tro	easury											
D.I	D.O.	:	1600002 Cor	nmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Mor	nth o	f Accou	nt: AUG/2022												
Major S		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		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	2,59,783	1,000	14,000	0	2,44,783	2,58,783
						Total Object I	Head 1 :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,258
						Total Sub Hea	ıd:			3,18,258	2,000	14,000	2,200	3,00,058	3,16,258
						Total Minor H	lead 107 :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,258
						Total Sub Maj	jor Head θ :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,258
						Total Major H	lead 2070:			3,18,258	2,000	14,000	2,200	3,00,058	3,16,258
						Total of Mont	h :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,258
Mor	nth o	f Accou	nt: SEP/2022												
Major S					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
	iajoi Head	Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	58,475	1,000	0	2,200	55,275	57,475
							Voted-Sixth- Schedule-Garo	371	Voucher	13,200	0	0	0	13,200	13,200
							Voted-Sixth- Schedule-Garo	372	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	99	Voucher	2,59,783	1,000	14,000	0	2,44,783	2,58,783
						Total Object I	Head 1:			3,39,858	2,000	14,000	2,200	3,21,658	3,37,858
					(13) Office Expenses		Voted-Sixth-	369	Voucher	5,400	0	0	0	5,400	5,400

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I	Demand	l :	20 Other	Adminis	trative Services etc (Capital Outlay	on Public Works								
D	epartm	ent :	Home Depart	tment											
Т	reasury	7	Baghmara Tr	easury											
Ď	.D.O. :		1600002 Co	mmandir	ng Officer District Tr	raining Center	Home Guard Baghma	ara							
Me	onth of	Accoun	t: SEP/2022												
		Ainor Head I		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 1) Expenditure On me Guards	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	370	Voucher	2,100	0	0	0	2,100	2,100
!						Total Object	Head 13:			7,500	0	0	0	7,500	7,500
						Total Sub H	ead :			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total Minor	Head 107:			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total Sub M	ajor Head 0 :			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total Major	Head 2070:			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total of Mor	nth :			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total of DD	1600002:			20,70,215	12,000	84,000	13,200	19,61,015	20,58,215
Red	concili	ation 1	Portion												
Int	ternal A	djustme	ent of A.G. Office	:											
Sum	mary o	f DDO	wise expenditu	<u>re</u>		DDO w	ise Total (Original	+Reconcila	ation+IA) :						20,58,215
207	0 00	107 ((01) Expenditure	On Ho	me Guards		01) Salaries, Sumtua Ilowance	nry Voted	-Sixth-Schedule	e-Garo					20,50,715
207	0 00	107	(01) Expenditure	On Ho	me Guards	0 (1	(13) Office Expenses	Voted	-Sixth-Schedule	e-Garo					7,500
															20,58,215

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Other Administrative Services etc Capital Outlay on Public Works Demand: **Department:** Home Department **Treasury** Khliehriat Treasury **D.D.O.** : 1600001 District Commandant Of Civil Defence Khliehriat Month of Account: APR/2022 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 106 2070 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 18,477 0 0 0 18,477 18,477 Allowance Schedule-Jaintia Voted-Sixth-10,000 Voucher 1,21,816 0 2,200 1,09,616 1,21,816 Schedule-Jaintia 1,28,093 1,40,293 **Total Object Head--** 1: 0 10,000 2,200 1,40,293 Total Sub Head: 1,40,293 0 10,000 2,200 1,28,093 1,40,293 1,40,293 10,000 2,200 1,28,093 1,40,293 106: 0 **Total Minor Head** 1,40,293 0 10,000 2,200 1,28,093 1,40,293 Total Sub Major Head θ : 1,28,093 1,40,293 1,40,293 2070: 10,000 2,200 **Total Major Head Total of Month:** 1,40,293 0 10,000 2,200 1,28,093 1,40,293 Month of Account: MAY/2022 **Deduction Deduction Amount** Gross Gross **Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head (02) Air Raid Precaution 0 00 106 (01) Salaries, Sumtuary Voted-Sixth-116 Voucher 2,200 1,21,816 0 10,000 1,09,616 1,21,816 Allowance Schedule-Jaintia Voted-Sixth-234 0 Voucher 2,903 0 2,903 2,903 0 Schedule-Jaintia 1,12,519 **Total Object Head--** 1: 1,24,719 0 10,000 2,200 1,24,719 1,24,719 1,12,519 1,24,719 Total Sub Head: 0 10,000 2,200 *106* : 1,24,719 1,24,719 0 10,000 2,200 1,12,519 **Total Minor Head**

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D	.	20 01 1	1	4		D 1.1' . W1 .								
Deman	u :	20 Other A	amms	trative Services etc C	apitai Outiay on	Public Works								
Departn	nent :	Home Departm	nent											
Treasur	·y	Khliehriat Trea	sury											
D.D.O.	:	1600001 Dist	rict Coı	nmandant Of Civil D	efence Khliehria	nt								
Month of	f Accour	nt: MAY/2022												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	I MIN/I VIII I MIII	1	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	or Head θ :			1,24,719	0	10,000	2,200	1,12,519	1,24,719
					Total Major H	lead 2070:			1,24,719	0	10,000	2,200	1,12,519	1,24,719
					Total of Montl	h :			1,24,719	0	10,000	2,200	1,12,519	1,24,719
Month of	f Accour	nt: JUN/2022												
Major 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
Head Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2070 00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	34,126	0	0	0	34,126	34,126
						Voted-Sixth- Schedule-Jaintia	422	Voucher	1,03,389	0	0	6,600	96,789	1,03,389
						Voted-Sixth- Schedule-Jaintia	82	Voucher	1,21,816	0	5,000	2,200	1,14,616	1,21,816
					Total Object H	Head 1:			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Sub Hea	d:			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Minor H	lead 106 :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Sub Maj	or Head θ :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Major H	lead 2070:			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total of Montl	h :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
Month of	Accour	nt: JUL/2022												

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Run Date:

De	eman	ıd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Departr	nent											
Tr	easu	ry	Khliehriat Tre	asury											
D.1	D.O.	:	1600001 Dist	rict Coı	mmandant Of Civil D	efence Khliehria	nt								
Moi	nth o	f Accou	nt: JUL/2022												
Major Head M		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		202220				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Object H	Iead <i>1 :</i>			1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Sub Hea	d :			1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Minor H	lead 106 :			1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Sub Maj	or Head θ :			1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Major H	[ead 2070 :			1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total of Montl	h :			1,58,826	0	5,000	4,400	1,49,426	1,58,826
Moi	nth o	f Accou	nt: AUG/2022												
Major Head M		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 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Jaintia	365	Voucher	3,574	0	0	0	3,574	3,574
							Voted-Sixth- Schedule-Jaintia	94	Voucher	1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Object H	Iead 1 :			1,68,206	0	5,000	4,400	1,58,806	1,68,206
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	405	Voucher	9,375	0	0	0	9,375	9,375
						Total Object H	Iead 13 :			9,375	0	0	0	9,375	9,375

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Run Date:

D	eman	ıd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epartı	ment :	Home Depart	ment											
Tı	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	1600001 Dis	trict Co	mmandant Of Civil D	efence Khliehria	at								
Mo	onth o	f Accou	nt: AUG/2022												
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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	24.P.O.L.		Voted-Sixth- Schedule-Jaintia	320	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	322	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total Minor H	Iead 106 :			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total Sub Maj	jor Head θ :			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total Major H	Iead 2070:			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total of Mont	h :			1,97,581	0	5,000	4,400	1,88,181	1,97,581
Mo	onth o	f Accou	nt: SEP/2022												
		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	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	54	Voucher	1,62,490	2,151	5,000	4,400	1,50,939	1,60,339
						Total Object I	Head 1 :			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total Sub Hea	ıd:			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339

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I	Demand	l :	20	Other A	Administrative Services etc	Capital Outlay	on Public Works							
D	epartm	ent:	Но	me Departi	ment									
Т	reasury	у	Kł	liehriat Tre	easury									
D	.D.O. :		16	00001 Dist	trict Commandant Of Civil	Defence Khliel	nriat							
Me	onth of	Accou	nt: SE	EP/2022										
	Sub N Major l				Sub Object Head Sub	Categorise Schme	d 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	Heau		Head	Schnie			(State)	•	8009	- 7610		(A.G.))
2070	00 1	06				Total Minor	r Head 106 :		1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total Sub M	Iajor Head 0 :		1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total Major	r Head 2070 :		1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total of Mo	nth :		1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total of DD	O 1600001:		10,58,240	2,151	40,000	26,400	9,89,689	10,56,089
Red	concili	ation	Portio	n										
Int	ternal A	djustm	ent of A	A.G. Office:	•									
						DDO v	wise Total (Original +	Reconcilation+IA):						10,56,089
Sum	mary o	of DDC) wise (expenditur	<u>·e</u>									
207	0 00	106	(02) Ai	r Raid Pre	caution		(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Sche	lule-Jaintia					10,26,714
207	0 00	106	(02) Ai	r Raid Pre	caution	0 ((13) Office Expenses	Voted-Sixth-Sche	dule-Jaintia					9,375
207	0 00	106	(02) Ai	r Raid Pre	caution	0 2	24.P.O.L.	Voted-Sixth-Sche	dule-Jaintia					10,000
207	0 00	106	(02) Ai	r Raid Pre	caution	0 5	51.Motor Vehicles	Voted-Sixth-Sche	dule-Jaintia					10,000
														10,56,089

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Run Date:

D	eman	ıd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	tment											
T	reasu	ry	Khliehriat Tı	easury											
Ď	.D.O.	:	1600002 Di	strict Co	nmandant Home Gu	ard Training Cer	ntre Khliehriat								
Mo	onth o	f Accou	nt: APR/2022												
		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		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	74,681	0	27,000	0	47,681	74,681
							Voted-Sixth- Schedule-Jaintia	4	Voucher	2,40,515	1,000	10,000	4,400	2,25,115	2,39,515
							Voted-Sixth- Schedule-Jaintia	5	Voucher	18,208	0	0	0	18,208	18,208
						Total Object H	Iead 1 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Sub Hea	d :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Minor H	lead 107 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Sub Maj	or Head θ :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Major H	lead 2070:			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total of Montl	h :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
Mo	onth o	f Accou	nt: MAY/2022												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	2,39,095	1,000	10,000	4,400	2,23,695	2,38,095
							Voted-Sixth- Schedule-Jaintia	223	Voucher	74,681	0	27,000	0	47,681	74,681
						Total Object H	Iead 1 :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
						Total Sub Hea	d :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776

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Run Date : 02/11/2022

Demand : 20 Other Administrative Services etc C	Capital Outlay on Public Works								
Department : Home Department									
Treasury Khliehriat Treasury									
D.D.O.: 1600002 District Commandant Home Gu	ard Training Centre Khliehriat								
	ard Training Centre Kimeiriat								
Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
2070 00 107	Total Minor Head 107:			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
	Total Sub Major Head θ :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
	Total Major Head 2070:			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
	Total of Month:			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scimic			(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary	Voted-Sixth-								
Home Guards Allowance	Schedule-Jaintia	159	Voucher	11,032	0	0	0	11,032	11,032
Home Guards Allowance		159 160	Voucher Voucher	11,032 23,806	0	0	0	11,032 23,806	11,032 23,806
Home Guards Allowance	Schedule-Jaintia Voted-Sixth-							,	·
Home Guards Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	160	Voucher	23,806	0	0	0	23,806	23,806
Home Guards Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	160 166	Voucher Voucher	23,806 74,681	0	0 27,000	0	23,806 47,681	23,806 74,681
Home Guards Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	160 166 421	Voucher Voucher Voucher	23,806 74,681 54,054	0 0 0	0 27,000 0	0 0 0	23,806 47,681 54,054	23,806 74,681 54,054
Home Guards Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	160 166 421	Voucher Voucher Voucher	23,806 74,681 54,054 2,39,095	0 0 0 1,000	0 27,000 0 10,000	0 0 0 4,400	23,806 47,681 54,054 2,23,695	23,806 74,681 54,054 2,38,095
Home Guards Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	160 166 421	Voucher Voucher Voucher	23,806 74,681 54,054 2,39,095 4,02,668	0 0 0 1,000	0 27,000 0 10,000 37,000	0 0 0 4,400 4,400	23,806 47,681 54,054 2,23,695 3,60,268	23,806 74,681 54,054 2,38,095 4,01,668

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Run Date:

Demand:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Department :	Home Departr	nent											
Treasury	Khliehriat Tre	asury											
D.D.O. :	1600002 Dist	rict Cor	nmandant Home Gu	ard Training Cer	ntre Khliehriat								
Month of Accour	nt: JUN/2022												
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	lead 2070:			4,02,668	1,000	37,000	4,400	3,60,268	4,01,668
				Total of Montl	h :			4,02,668	1,000	37,000	4,400	3,60,268	4,01,668
Month of Accour	nt: JUL/2022												
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 Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	300	Voucher	76,235	0	27,000	0	49,235	76,235
					Voted-Sixth- Schedule-Jaintia	303	Voucher	17,094	0	0	0	17,094	17,094
					Voted-Sixth- Schedule-Jaintia	34	Voucher	2,44,039	1,000	10,000	4,400	2,28,639	2,43,039
				Total Object H	Head 1 :			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
				Total Sub Hea	d:			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
				Total Minor H	lead 107 :			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
				Total Sub Maj	or Head θ :			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
				Total Major H	lead 2070:			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
				Total of Montl	h :			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
Month of Accour	AUG/2022												
Major Sub Minor Head Major 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 September of Financial Year 2022-2023

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Run Date:

De	eman	d :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	partr	nent :	Home Depart	tment											
Tro	easur	ry	Khliehriat Tr	easury											
D.I	0.0.	:	1600002 Dis	strict Cor	nmandant Home Gua	ard Training Cer	ntre Khliehriat								
Mor	nth of	f Accou	nt: AUG/2022												
Major S Head M				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
	lead		11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	34,839	0	0	0	34,839	34,839
							Voted-Sixth- Schedule-Jaintia	290	Voucher	2,903	0	0	0	2,903	2,903
							Voted-Sixth- Schedule-Jaintia	74	Voucher	3,27,775	1,000	37,000	4,400	2,85,375	3,26,775
						Total Object I	Head 1:			3,65,517	1,000	37,000	4,400	3,23,117	3,64,517
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	409	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	nd:			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total Minor H	Iead 107:			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total Sub Maj	jor Head θ :			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total Major H	Iead 2070:			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total of Mont	h :			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
Mor	nth of	f Accou	nt: SEP/2022												
Major S Head M				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 Amoun
	lead			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	67	Voucher	3,27,775	1,000	37,000	2,200	2,87,575	3,26,775
Visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>aya</u>											

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

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Run Date : 02/11/2022

De	emand	l:	20 Other	Adminis	trative Services etc C	apital Outlay	on Public Works							
Do	partm	ant ·	Home Depa	rtmont										
- :	easury		Khliehriat T											
D.I	0.0.:		1600002 D	istrict Cor	nmandant Home Gua	ard Training (Centre Khliehriat							
Moi	nth of	Accou	int: SEP/2022											
Major Head M				Sub Sub	Object Head	Categorise Schme	d 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 1		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance	Total Objec	t Head 1:		3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
						Total Sub H	lead :		3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
						Total Minor	Head 107:		3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
						Total Sub M	Iajor Head θ :		3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
						Total Major	Head 2070:		3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
						Total of Mo	nth:		3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
Reco	oncili	ation	Portion			Total of DD	O 1600002:		21,06,008	6,000	2,22,000	24,200	18,53,808	21,00,008
Inte	rnal A	djustn	nent of A.G. Offic	re:										
						DDO	vise Total (Original +R	econcilation+IA) :						21,00,008
Sumn	nary o	f DD	O wise expendit	ure_										
2070	00	107	(01) Expenditur	e On Ho	me Guards		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Jaintia					20,92,508
2070	00	107	(01) Expenditur	e On Ho	me Guards	0 (13) Office Expenses	Voted-Sixth-Schedule-	Jaintia —					7,500
														21,00,008

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

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Run Date:

De	eman	ıd:	20 Other A	Adminis	strative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Departi	nent											
Tr	easu	ry	Ampati Sub-T	reasury											
D.1	D.O.	:	1600001 Dy.	Contro	oller Civil Defence S.V	W.G.Hills Ampat	i								
Moi	nth o	f Accou	nt: APR/2022												
Major Head N		Minor 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		Semic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Object H	ead 1 :			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Sub Head	d:			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Minor Ho	ead 106:			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Sub Majo	or Head θ :			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Major Ho	ead 2070:			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total of Month	:			1,16,436	0	20,000	2,200	94,236	1,16,436
Moi	nth o	f Accou	nt: MAY/2022												
Major Head M		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
I	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Object H	ead 1 :			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Sub Head	d :			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Minor Ho	ead 106:			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Sub Majo	or Head θ :			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Major Ho	ead 2070:			1,16,436	1,000	20,000	2,200	93,236	1,15,436

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Run Date:

Ι	Deman	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	n Public Works								
D	epart	ment :	Home Departs	ment											
Т	'reasu	ry	Ampati Sub-T	reasury											
Ď	D.O.	:	1600001 Dy.	Control	ller Civil Defence S.V	V.G.Hills Ampa	ati								
Me	onth o	of Accou	nt: MAY/2022												
		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)	Gros Amoui
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
						Total of Mont	h:			1,16,436	1,000	20,000	2,200	93,236	1,15,43
Me	onth o	f Accou	nt: JUN/2022												
•		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.C		Net Amount (as per SOP)	Gross Amoun
	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-Garo	410	Voucher	27,192	0	0	0	27,192	27,19
							Voted-Sixth- Schedule-Garo	71	Voucher	1,16,436	1,000	20,000	2,200	93,236	1,15,43
						Total Object I	Head 1:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,62
						Total Sub Hea	ad:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,62
						Total Minor H	Head 106:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,62
						Total Sub Ma	jor Head θ :			1,43,628	1,000	20,000	2,200	1,20,428	1,42,62
						Total Major H	Head 2070:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,62
						Total of Mont	ch:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,62
Mo	onth o	of Accou	nt: JUL/2022												
•		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			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution		(01) Salaries, Sumtuary										

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Do	eman	ıd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	part	ment :	Home Departm	nent											
Tr	easu	ry	Ampati Sub-T	reasury											
	D.O.	:	1600001 Dy.	Contro	ler Civil Defence S.W	V.G.Hills Ampa	uti								
Mo	nth o	of Accou	nt: JUL/2022												
Major	Sub		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			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Sub Hea	d :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Minor H	[ead 106 :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Sub Maj	or Head θ :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Major H	lead 2070:			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total of Montl	n :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
Mo	nth o	f Accou	nt: AUG/2022												
Major Head M		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	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Object H	Iead 1 :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Sub Hea	d :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Minor H	lead 106 :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Sub Maj	or Head θ :			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total Major H	lead 2070:			1,18,926	1,000	20,000	2,200	95,726	1,17,926
						Total of Montl	n :			1,18,926	1,000	20,000	2,200	95,726	1,17,926

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Run Date : 02/11/2022

n	eman	.d .	20 Other A	Aminio	trative Services etc C	onital Outlay on	Dublic Works								
	CIIIAII				Hanve Bervices etc C	apitai Outiay 011	T UUIIC WUIKS								
Do	epartı	ment :	Home Departi	ment											
Tı	easu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	1600001 Dy.	Control	ler Civil Defence S.V	V.G.Hills Ampa	ati								
Mo	nth o	f Accou	nt: SEP/2022												
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			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	1,18,926	1,000	15,000	2,200	1,00,726	1,17,926
							Voted-Sixth- Schedule-Garo	546	Voucher	6,600	0	0	0	6,600	6,600
						Total Object I	Head 1:			1,25,526	1,000	15,000	2,200	1,07,326	1,24,526
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	513	Voucher	3,375	0	0	0	3,375	3,375
							Voted-Sixth- Schedule-Garo	514	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			9,375	0	0	0	9,375	9,375
						Total Sub Hea	nd:			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total Minor H	Head 106:			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total Sub Ma	jor Head θ :			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total Major H	Iead 2070:			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total of Mont	h :			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total of DDO	<i>1600001</i> :			7,49,253	5,000	1,15,000	13,200	6,16,053	7,44,253
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Office:	•											
Sum	narv	of DD0	O wise expenditur	·e		DDO wis	se Total (Original	+Reconcila	ation+IA):						7,44,253
Santi	y	J DD	, ,, iso experiunui	<u> </u>											

2070 00

Up to Accounting Month September of Financial Year 2022-2023

106 (02) Air Raid Precaution

Voucher Wise Expenditure Report (for Reconcilation)

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

(13) Office Expenses

0

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9,375

7,44,253

02/11/2022

Department: 20 Other Administrative Services etc Capital Outlay on Public Works

Treasury Ampati Sub-Treasury

Department: 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati

Summary of DDO wise expenditure

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

Voted-Sixth-Schedule-Garo

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Run Date:

_	_													
Dem	and :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depa	rtment:	Home Depart	ment											
Treas	sury	Ampati Sub-	Γreasury											
; D.D.(0.:	1600002 Dis	trict Tra	ining Center Home G	uard Ampati									
Month	of Acco	unt: APR/2022												
Major Sul 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
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	33,746	0	0	0	33,746	33,746
						Voted-Sixth- Schedule-Garo	27	Voucher	3,00,652	1,000	24,840	2,200	2,72,612	2,99,652
					Total Object H	Head 1 :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Sub Hea	ıd:			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Minor H	lead 107 :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Sub Maj	jor Head θ :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Major H	lead 2070:			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total of Montl	h :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
Month	of Acco	unt: MAY/2022												
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	33,746	0	0	0	33,746	33,746
						Voted-Sixth- Schedule-Garo	278	Voucher	3,00,652	1,000	18,840	2,200	2,78,612	2,99,652
					Total Object H	Iead 1:			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
					Total Sub Hea	d:			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
					Total Minor H	lead 107 :			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398

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Run Date:

D	ema	nd:	20 Other	Adminis	strative Services etc C	Capital Outlay or	Public Works								
De	epar	tment :	Home Depart	ment											
Tı	reası	ıry	Ampati Sub-7	Treasury	7										
Ď.	.D.O	.:	1600002 Dis	trict Tra	ining Center Home G	Guard Ampati									
Mo	nth	of Accou	nt: MAY/2022												
		Minor or 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		Heau	Head		Schille				(State)	v	8009	- 7610	· •	(A.G.))
2070	00					Total Sub Ma	jor Head θ :			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
,						Total Major H	Iead 2070:			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
						Total of Mont	h :			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
Mo	onth	of Accou	nt: JUN/2022												
		Minor or 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		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	411	Voucher	76,323	0	0	0	76,323	76,323
							Voted-Sixth- Schedule-Garo	70	Voucher	3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
						Total Object I	Head 1:			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Sub Hea	nd:			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Minor F	Iead 107 :			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Sub Ma	jor Head θ :			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Major H	Head 2070:			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total of Mont	h :			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
Mo	nth	of Accou	nt: JUL/2022												
		Minor or Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A	Amount . A&E)		

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Γ) emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on F	Public Works								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Ampati Sub-	Гreasury											
Ď	.D.O.	:	1600002 Dis	trict Tra	ining Center Home G	Suard Ampati									
Mo	onth o	of Accou	int: JUL/2022												
•		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Object He	ead 1:			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Sub Head	l :			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Minor He	ead 107:			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Sub Majo	or Head θ :			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Major He	ead 2070:			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total of Month	:			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
Mo	onth o	of Accou	nt: AUG/2022												
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		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Object He	ead 1:			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Sub Head	l :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Minor He	ead 107:			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Sub Majo	or Head θ :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Major He	ead 2070:			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891

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D	eman	nd :	20 Other	Adminis	trative Services etc Ca	anital Outlay on	Public Works								
						upital outlay on	Tublic Works								
De	eparti	ment :	Home Depart	ment											
Tr	reasu	ry	Ampati Sub-	Γreasury											
D.	D.O.	:	1600002 Dis	trict Tra	ining Center Home G	uard Ampati									
Mo	nth o	f Acco	unt: AUG/2022												
Major					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
Head M	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
Mo	nth o	f Acco	unt: SEP/2022												
Major Head N				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		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	3,47,307	1,000	19,500	2,200	3,24,607	3,46,307
							Voted-Sixth- Schedule-Garo	123	Voucher	37,416	0	0	0	37,416	37,416
							Voted-Sixth- Schedule-Garo	534	Voucher	2,028	0	0	0	2,028	2,028
						Total Object I	Head 1:			3,86,751	1,000	19,500	2,200	3,64,051	3,85,751
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	517	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ıd:			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
						Total Minor H	Iead 107 :			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
						Total Sub Maj	jor Head θ :			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
						Total Major H	Iead 2070:			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
						Total of Mont	h :			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
						Total of DDO									

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Demand:	20 Other Administrative Services etc Capital Outlay on Public Works	
Department :	Home Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	1600002 District Training Center Home Guard Ampati	
Reconciliation Po	ortion	
Internal Adjustment	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	21,19,059
Summary of DDO w	wise expenditure	
2070 00 107 (0)	01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	21,11,559
2070 00 107 (01	01) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	7,500
		21,19,059

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I	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departn	nent											
T	'reasu	ıry	Resubelpara T	reasury											
Ď	.D.O.	:	1600001 Dept	ıty Cor	troller Civil Defence	North Garo Hill	S								
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub 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	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	34,722	2 0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	24	Voucher	2,18,559	0	10,500	0	2,08,059	2,18,559
						Total Object H	lead 1 :			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Sub Hea	d :			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Minor H	ead 106:			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Sub Maj	or Head θ :			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Major H	ead 2070:			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total of Month	ı :			2,53,281	. 0	10,500	0	2,42,781	2,53,281
M	onth (of Acco	unt: MAY/2022												
			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	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Object H	lead 1:			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Sub Hea	d :			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Minor H	ead 106 :			2,53,281	. 0	10,500	0	2,42,781	2,53,281
						Total Sub Maj	or Head 0:			2,53,281	. 0	10,500	0	2,42,781	2,53,281

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Demand:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Department :	Home Departr	nent											
Treasury	Resubelpara T	reasury											
D.D.O. :	1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
Month of Account	t: MAY/2022												
Major Sub Minor S Head Major Head H 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 :			2,53,281	0	10,500	0	2,42,781	2,53,281
				Total of Mont	h :			2,53,281	0	10,500	0	2,42,781	2,53,281
Month of Account	t: JUN/2022												
Major Sub Minor S Head Major Head H		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 00 106 (02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	2,53,281	0	10,500	0	2,42,781	2,53,281
					Voted-Sixth- Schedule-Garo	419	Voucher	53,391	0	0	0	53,391	53,391
				Total Object I	Head 1:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Sub Hea	ıd:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Minor H	Iead 106 :			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Sub Maj	jor Head θ :			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Major H	Iead 2070:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total of Mont	h :			3,06,672	0	10,500	0	2,96,172	3,06,672
Month of Account	t: JUL/2022												
Major Sub Minor S Head Major Head H 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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Dema	ind:	20 Other A	Administ	trative Services etc C	Capital Outlay on	Public Works								
Depar	tment :	Home Departs	ment											
Treası	ury	Resubelpara T	Γreasury											
D.D.O) . :	1600001 Dep	outy Con	troller Civil Defence	North Garo Hil	ls								
Month	of Accor	int: JUL/2022												
Major Sub Head Majo	Minor	Sub	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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	323	Voucher	2,58,642	0	10,500	4,400	2,43,742	2,58,642
					Total Object H	Head 1 :			2,58,642	0	10,500	4,400	2,43,742	2,58,642
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	248	Voucher	9,375	0	0	0	9,375	9,375
					Total Object H	Head 13 :			9,375	0	0	0	9,375	9,375
				24.P.O.L.		Voted-Sixth- Schedule-Garo	242	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Head 24 :			10,000	0	0	0	10,000	10,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	252	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd:			2,88,017	0	10,500	4,400	2,73,117	2,88,017
					Total Minor H	lead 106 :			2,88,017	0	10,500	4,400	2,73,117	2,88,017
					Total Sub Maj	jor Head θ :			2,88,017	0	10,500	4,400	2,73,117	2,88,017
					Total Major H	lead 2070:			2,88,017	0	10,500	4,400	2,73,117	2,88,017
					Total of Mont	h :			2,88,017	0	10,500	4,400	2,73,117	2,88,017
Month	of Accou	int: AUG/2022												
Major Sub Head Majo			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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D	eman	d:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
De	epartı	ment :	Home Departn	nent											
Tı	reasui	ry	Resubelpara T	reasury											
D.	D.O.	:	1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
Mo	nth o	f Accour	nt: AUG/2022												
		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	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Object I	Head 1 :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Sub Hea	ıd:			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Minor H	lead 106 :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Sub Maj	jor Head θ :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Major H	lead 2070:			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total of Mont	h :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
Mo	nth o	f Accou	nt: SEP/2022												
		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		neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	2,63,042	0	10,500	4,400	2,48,142	2,63,042
							Voted-Sixth- Schedule-Garo	323	Voucher	2,189	0	0	0	2,189	2,189
							Voted-Sixth- Schedule-Garo	324	Voucher	65,676	0	0	2,200	63,476	65,676
						Total Object I	Head 1 :			3,30,907	0	10,500	6,600	3,13,807	3,30,907
						Total Sub Hea	ıd:			3,30,907	0	10,500	6,600	3,13,807	3,30,907
1						Total Minor H	lead 106 :			3,30,907	0	10,500	6,600	3,13,807	3,30,907

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Demand: 20 Other Administrative Services etc	Capital Outlay on Public Works						
Department: Home Department							
Treasury Resubelpara Treasury							
D.D.O.: 1600001 Deputy Controller Civil Defend	ce North Garo Hills						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)	-	8009	7610		(A.G.))
2070 00	Total Sub Major Head 0:	3,30,907	0	10,500	6,600	3,13,807	3,30,907
	Total Major Head 2070:	3,30,907	0	10,500	6,600	3,13,807	3,30,907
	Total of Month:	3,30,907	0	10,500	6,600	3,13,807	3,30,907
	Total of DDO 1600001:	16,95,200	0	63,000	15,400	16,16,800	16,95,200
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA):					16,95,200
2070 00 106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					16,65,825
2070 00 106 (02) Air Raid Precaution	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					9,375
2070 00 106 (02) Air Raid Precaution	0 24.P.O.L.	Voted-Sixth-Schedule-Garo					10,000
2070 00 106 (02) Air Raid Precaution	0 51.Motor Vehicles	Voted-Sixth-Schedule-Garo					10,000
							16,95,200

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Dema	and:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depai	rtment	: Home Depar	tment											
Treas	ury	Resubelpara	Treasury	7										
).:	1600002 Of	ficer Cor	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Month	of Acc	ount: APR/2022												
Major Sul Head Maj			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
Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2070 00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	3,21,723	0	24,000	0	2,97,723	3,21,723
					Total Object H	ead 1:			3,21,723	0	24,000	0	2,97,723	3,21,723
					Total Sub Head	d :			3,21,723	0	24,000	0	2,97,723	3,21,723
					Total Minor H	ead 107:			3,21,723	0	24,000	0	2,97,723	3,21,723
					Total Sub Majo	or Head θ :			3,21,723	0	24,000	0	2,97,723	3,21,723
					Total Major H	ead 2070:			3,21,723	0	24,000	0	2,97,723	3,21,723
					Total of Month	ı :			3,21,723	0	24,000	0	2,97,723	3,21,723
Month	of Acc	ount: MAY/2022												
Major Sul Head Maj			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
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2070 00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	3,21,823	0	24,000	0	2,97,823	3,21,823
					Total Object H	ead 1:			3,21,823	0	24,000	0	2,97,823	3,21,823
					Total Sub Head	d :			3,21,823	0	24,000	0	2,97,823	3,21,823
					Total Minor H	ead 107:			3,21,823	0	24,000	0	2,97,823	3,21,823
					Total Sub Maje	or Head θ :			3,21,823	0	24,000	0	2,97,823	3,21,823
					Total Major H	ead 2070 :			3,21,823	0	24,000	0	2,97,823	3,21,823

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Demand:	20 Other	Adminis	strative Services etc C	Capital Outlay on	Public Works								
Department :	Home Depar	rtment											
Treasury	Resubelpara	Treasury	7										
	1600002 Ot	ficer Co	mmanding Civil Defe	ence North Garo	Hills Resubelpara								
Month of Acco	unt: MAY/2022												
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 (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			3,21,823	0	24,000	0	2,97,823	3,21,82
Month of Acco	unt: JUN/2022												
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 (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	3,21,823	0	24,000	0	2,97,823	3,21,82
					Voted-Sixth- Schedule-Garo	418	Voucher	73,119	0	0	0	73,119	73,11
				Total Object I	Head 1:			3,94,942	0	24,000	0	3,70,942	3,94,94
				Total Sub Hea	nd:			3,94,942	0	24,000	0	3,70,942	3,94,94
				Total Minor H	Head 107 :			3,94,942	0	24,000	0	3,70,942	3,94,94
				Total Sub Ma	jor Head θ :			3,94,942	0	24,000	0	3,70,942	3,94,94
				Total Major H	Head 2070:			3,94,942	0	24,000	0	3,70,942	3,94,94
				Total of Mont	h :			3,94,942	0	24,000	0	3,70,942	3,94,94
Month of Acco	unt: JUL/2022								D 1 4				
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 (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Head	iicau	Head		Sciiiie				(State)		8009	- 7610		(A.G.)
2070 00 107	(01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	130	Voucher	51,190	0	0	0	51,190	51,19
			-					,					, -

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Run Date:

I	Demar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment:	Home Depar	tment											
T	reasu	ry	Resubelpara	Treasury											
Ė).D.O.	:	1600002 Of	ficer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
M	onth o	of Accou	nt: JUL/2022												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	2,74,935	2,400	24,000	0	2,48,535	2,72,535
						Total Object I	Head 1 :			3,26,125	2,400	24,000	0	2,99,725	3,23,725
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	321	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
					24.P.O.L.		Voted-Sixth- Schedule-Garo	322	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	336	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 51 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ıd:			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total Minor H	lead 107 :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total Sub Maj	jor Head θ :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total Major H	lead 2070 :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total of Mont	h :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
M	onth o	of Accou	nt: AUG/2022												
		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.)

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Run Date:

D	emar	nd:	20 Othe	er Adminis	trative Services etc C	apital Outlay on	Public Works								
Do	epart	ment :	Home Dep	artment											
Tı	reasu	ry	Resubelpar	a Treasury											
D.	D.O.	:	1600002 (Officer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Mo	nth o	f Accou	nt: AUG/2022	,											
•		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		IIouu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	51,190	0	0	0	51,190	51,190
							Voted-Sixth- Schedule-Garo	75	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Garo	77	Voucher	2,80,856	2,400	18,010	0	2,60,446	2,78,456
						Total Object I	Head 1:			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Sub Hea	ıd:			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Minor H	lead 107 :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Sub Maj	jor Head θ :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Major H	Iead 2070:			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total of Mont	h :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
Mo	nth o	f Accou	nt: SEP/2022												
		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			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total Object I	Head 1:			3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total Sub Hea	id:			3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total Minor H	lead 107 :			3,32,046	2,400	18,010	0	3,11,636	3,29,646

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Run Date:

Demand:	20	Other Administrativ	ve Services etc C	apital Outlay o	n Public Works							
Department :	Home	e Department										
Treasury	Resul	belpara Treasury										
D.D.O. :	1600	002 Officer Commar	nding Civil Defe	ence North Gard	Hills Resubelpara							
Month of Acco	unt: SEP/	2022										
Major Sub Minor Head Major Head		Sub Obj Sub	ect Head	Categorised Schme	Plan/Non-Plan T	Γ.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				Total Sub Ma	njor Head 0:		3,32,046	2,400	18,010	0	3,11,636	3,29,646
				Total Major l	Head 2070:		3,32,046	2,400	18,010	0	3,11,636	3,29,646
				Total of Mont	th :		3,32,046	2,400	18,010	0	3,11,636	3,29,646
				Total of DDO	1600002:		20,54,305	7,200	1,32,020	0	19,15,085	20,47,105
Reconciliation	n Portion											
Internal Adjust	ment of A.G	G. Office:										
				DDO wi	se Total (Original +R	Reconcilation+	IA):					20,47,105
Summary of DD	O wise exp	<u>penditure</u>										
2070 00 107	(01) Expe	enditure On Home G	Guards		1) Salaries, Sumtuary lowance	Voted-Sixth	-Schedule-Garo					20,22,105
2070 00 107	(01) Expe	enditure On Home G	Guards	0 (13	3) Office Expenses	Voted-Sixth	-Schedule-Garo					7,500
2070 00 107	(01) Expe	enditure On Home G	Guards	0 24	.P.O.L.	Voted-Sixth	-Schedule-Garo					10,000
2070 00 107	(01) Expe	enditure On Home G	Guards	0 51	.Motor Vehicles	Voted-Sixth	-Schedule-Garo					7,500
												20,47,105

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D	eman	ıd:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
Do	epartı	ment :	Home Departn	nent											
Tı	reasui	ry	Mawkyrwat Tı	easury											
D.	D.O.	:	1600001 Civi	Defen	ce Mawkyrwat										
Mo	onth o	f Accour	nt: APR/2022												
		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		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,46,173	0	5,100	0	1,41,073	1,46,173
						Total Object I	Iead 1:			1,46,173	0	5,100	0	1,41,073	1,46,173
						Total Sub Hea	d:			1,46,173	0	5,100	0	1,41,073	1,46,173
						Total Minor H	lead 106 :			1,46,173	0	5,100	0	1,41,073	1,46,173
						Total Sub Maj	jor Head θ :			1,46,173	0	5,100	0	1,41,073	1,46,173
						Total Major H	lead 2070:			1,46,173	0	5,100	0	1,41,073	1,46,173
						Total of Mont	h :			1,46,173	0	5,100	0	1,41,073	1,46,173
Mo	onth o	f Accour	nt: MAY/2022												
		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		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2070	00	106 (02	2) Air Raid Precaution)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	91,029	0	5,100	24,200	61,729	91,029
							Voted-Sixth- Schedule-Khasi	128	Voucher	7,471	0	0	0	7,471	7,471
							Voted-Sixth- Schedule-Khasi	129	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Khasi	130	Voucher	52,155	0	0	0	52,155	52,155
						Total Object I	Head 1:			1,55,135	0	5,100	24,200	1,25,835	1,55,135
						Total Sub Hea	id :			1,55,135	0	5,100	24,200	1,25,835	1,55,135

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Run Date:

Dem	and:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depa	rtment	: Home Depart	ment											
Treas	sury	Mawkyrwat 7	reasury											
D.D.(0.:	1600001 Civ	il Defen	ce Mawkyrwat										
Month	of Acc	count: MAY/2022												
Major Sul Head Maj			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
Hea	•	u IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070 00	106				Total Minor H	lead 106 :			1,55,135	0	5,100	24,200	1,25,835	1,55,135
					Total Sub Maj	jor Head θ :			1,55,135	0	5,100	24,200	1,25,835	1,55,135
					Total Major H	lead 2070:			1,55,135	0	5,100	24,200	1,25,835	1,55,135
<u> </u>					Total of Montl	h :			1,55,135	0	5,100	24,200	1,25,835	1,55,135
Month	of Acc	count: JUN/2022												
Major Sul Head Maj			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 Amoun
Hea		u IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070 00	001	(01) Payment Dues To	0	14.Rents,Rates And Taxes		General-Voted	358	Voucher	7,765	0	0	0	7,765	7,765
1		Me.S.E.B./Municipal Board		Taxes	Total Object H	Head 14:			7,765	0	0	0	7,765	7,765
1					Total Sub Hea	ıd :			7,765	0	0	0	7,765	7,765
.														
'					Total Minor H	Iead 1 :			7,765	0	0	0	7,765	7,765
	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Minor H	Voted-Sixth-Schedule-Khasi	14	Voucher	7,765 1,43,932		0 5,100	2,200	7,765 1,36,632	7,765 1,43,932
	106	(02) Air Raid Precaution	0		Total Minor H	Voted-Sixth-	14 292	Voucher Voucher		0	•			
	106	(02) Air Raid Precaution	0		Total Minor H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,43,932	0	5,100	2,200	1,36,632	1,43,932
	106	(02) Air Raid Precaution	0			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,43,932 6,865	0	5,100	2,200	1,36,632 6,865	1,43,932 6,865
	106	(02) Air Raid Precaution	0		Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:			1,43,932 6,865 1,50,797	0 0 0 0	5,100 0 5,100	2,200 0 2,200	1,36,632 6,865 1,43,497	1,43,932 6,865 1,50,797

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Run Date:

Demand:	20 Other	Adminis	strative Services etc C	Capital Outlay or	n Public Works								
Department :	Home Depar	ment											
Treasury	Mawkyrwat '	Freasury	7										
	1600001 Civ	il Defe	nce Mawkyrwat										
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major 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)	Gros: Amour
Head Head	i Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.)
2070				Total Major I	Head 2070:			1,58,562	0	5,100	2,200	1,51,262	1,58,56
				Total of Mont	th:			1,58,562	0	5,100	2,200	1,51,262	1,58,56
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major 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		S -2222				(State)		8009	- 7610		(A.G.)
2070 00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	1,44,554	0	5,100	2,200	1,37,254	1,44,55
					Voted-Sixth- Schedule-Khasi	248	Voucher	35,341	0	0	0	35,341	35,34
					Voted-Sixth- Schedule-Khasi	297	Voucher	9,323	0	0	0	9,323	9,32
				Total Object	Head <i>1 :</i>			1,89,218	0	5,100	2,200	1,81,918	1,89,21
				Total Sub Hea	ad:			1,89,218	0	5,100	2,200	1,81,918	1,89,21
				Total Minor I	Head 106:			1,89,218	0	5,100	2,200	1,81,918	1,89,21
				Total Sub Ma	ijor Head θ :			1,89,218	0	5,100	2,200	1,81,918	1,89,21
				Total Major I	Head 2070:			1,89,218	0	5,100	2,200	1,81,918	1,89,21
				Total of Mont	th:			1,89,218	0	5,100	2,200	1,81,918	1,89,21
Month of Acco	ount: AUG/2022												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

D	emar	ıd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Departr	nent											
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
Mo	nth o	f Accou	nt: AUG/2022												
		Minor 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 Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	9,152	, 0	0	0	9,152	9,152
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,47,336	0	5,100	2,200	1,40,036	1,47,336
						Total Object H	Head 1:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Sub Hea	ıd:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Minor H	lead 106 :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Sub Maj	jor Head θ :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Major H	lead 2070:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total of Montl	h :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
Mo	nth o	f Accou	nt: SEP/2022												
		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			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	1,45,005	0	5,100	2,200	1,37,705	1,45,005
							Voted-Sixth- Schedule-Khasi	280	Voucher	11,483	0	0	0	11,483	11,483
						Total Object H	Head 1:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Sub Hea	d:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Minor H	lead 106 :			1,56,488	0	5,100	2,200	1,49,188	1,56,488

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Voucher Wise Expenditure Report (for Reconcilation)

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						1
Demand : 20 Other Administrative Services	tc Capital Outlay on Public Works					
Department : Home Department						
Treasury Mawkyrwat Treasury						
D.D.O.: 1600001 Civil Defence Mawkyrwat						
Month of Account: SEP/2022						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Ta Schme	.V. No. Type Gross I 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		(11.3.))
2070 00	Total Sub Major Head θ :	1,56,488	0	5,100 2,200	1,49,188	1,56,488
	Total Major Head 2070:	1,56,488	0	5,100 2,200	1,49,188	1,56,488
	Total of Month:	1,56,488	0	5,100 2,200	1,49,188	1,56,488
	Total of DDO 1600001:	9,62,064	0	30,600 33,000	8,98,464	9,62,064
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +R	econcilation+IA):				9,62,064
Summary of DDO wise expenditure						
2070 00 1 (01) Payment Dues To Me.S.E.B./Munic Board	pal 0 14.Rents,Rates And Taxes	General-Voted				7,765
2070 00 106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				9,54,299
						9,62,064

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I	Demar	nd:	20	Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Hom	e Departi	nent											
Т	reasu	ry	Maw	kyrwat T	reasury											
i	D.O.	:	1600	002 Offi	cer Con	nmanding District Tra	aining Center Ho	ome Guard South V	West Khasi	Hills Mawkyrv	wat					
M	onth o	of Accou	int: APR	/2022												
		Minor r Head				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
пеац	Head		пеац		Sub Head		Schme				(State)	·		- 7610		(A.G.))
2070	00		01) Expenditu Iome Guards	ıre On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	1,600	0	0	0	1,600	1,600
								Voted-Sixth- Schedule-Khasi	195	Voucher	1,600	0	0	0	1,600	1,600
								Voted-Sixth- Schedule-Khasi	196	Voucher	1,600	0	0	0	1,600	1,600
								Voted-Sixth- Schedule-Khasi	197	Voucher	11,272	0	0	0	11,272	11,272
								Voted-Sixth- Schedule-Khasi	2	Voucher	3,48,580	0	35,405	2,200	3,10,975	3,48,580
							Total Object H	Head 1:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
							Total Sub Hea	ıd:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
							Total Minor H	lead 107 :			3,64,652	0	35,405	2,200	3,27,047	3,64,652
							Total Sub Maj	jor Head θ :			3,64,652	0	35,405	2,200	3,27,047	3,64,652
							Total Major H	Iead 2070:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
							Total of Mont	h :			3,64,652	0	35,405	2,200	3,27,047	3,64,652
M	onth o	of Accou	int: MAY	7/2022								D 1 4			NT / A	
Head	Majo	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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditu Iome Guards	ıre On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	3,52,673	0	44,405	2,200	3,06,068	3,52,673
							Total Object I	Head 1 :								
Visit u	s at ht	tp//cag	gov.in/ae/ı	meghalay	<u>ya</u>											

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Run Date:

															
I	Demar	nd:	20 Othe	er Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depa	artment											
Т	reasu	ry	Mawkyrwa	t Treasury											
Ď).D.O.	:	1600002 C	Officer Con	nmanding District Tr	aining Center Ho	ome Guard South V	West Khasi	Hills Mawkyr	wat					
M	onth o	of Accou	int: MAY/2022	2											
	Major Sub Minor Su Head Major Head He			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 Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2070	00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance					3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Sub Hea	d:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Minor H	lead 107 :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Sub Maj	jor Head θ :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Major H	lead 2070:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total of Mont	h :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
M	onth o	of Accou	int: JUN/2022												
		ub Minor Sub njor Head Head		Sub Sub	Object Head	Categorised Schme	l 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			Head						(State)		8009	- 7610		(A.G.)
2070	00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Object I	Head 1:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Sub Hea	d:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Minor H	lead 107 :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Sub Maj	jor Head θ :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Major H	lead 2070:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total of Mont	h :			3,52,673	0	44,405	2,200	3,06,068	3,52,673

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Run Date:

Dema	and:	20 Oth	er Adminis	trative Services etc C	apital Outlay on	Public Works								
Depar	tment :	Home Dep	partment											
Treas	ury	Mawkyrw	at Treasury											
D.D. O). :	1600002	Officer Con	nmanding District Tra	aining Center Ho	ome Guard South V	West Khasi	Hills Mawkyrv	wat					
Month	of Accou	int: JUL/2022												
Major Sub Mine Head Major Hea			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
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	3,59,951	0	44,405	2,200	3,13,346	3,59,951
						Voted-Sixth- Schedule-Khasi	298	Voucher	79,874	0	0	0	79,874	79,874
					Total Object H	Head 1:			4,39,825	0	44,405	2,200	3,93,220	4,39,825
					Total Sub Hea	Гotal Sub Head :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
					Total Minor H	lead 107 :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
					Total Sub Maj	jor Head θ :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
					Total Major H	lead 2070:			4,39,825	0	44,405	2,200	3,93,220	4,39,825
					Total of Mont	h :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
Month	of Accou	int: AUG/2022	2											
Major Sub Minor Su Head Major Head Hea			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	361	Voucher	48,146	0	12,600	0	35,546	48,146
						Voted-Sixth- Schedule-Khasi	73	Voucher	3,20,478	0	42,425	2,200	2,75,853	3,20,478
					Total Object I	Head 1:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
					Total Sub Hea	d:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
					Total Minor H	lead 107 :			3,68,624	0	55,025	2,200	3,11,399	3,68,624

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]	Dema	nd :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
Г)epar	tment :	Home Depar	tment											
T	reasu	ıry	Mawkyrwat	Treasury											
Ė	D.D.O	.:	1600002 Of	ficer Con	nmanding District Tra	aining Center Ho	ome Guard South V	West Khasi l	Hills Mawkyr	wat					
M	onth	of Accou	nt: AUG/2022												
	Major Sub Minor Head Major 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					Total Sub Maj	or Head θ :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Major H	ead 2070:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total of Month	ı :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
M	onth	of Accou	nt: SEP/2022												
Major Sub Min Head Major He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		· •	Gross Amount
	Head					Semme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Object H	lead <i>1 :</i>			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Sub Hea	d :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Minor H	ead 107:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Sub Maj	or Head θ :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Major H	ead 2070:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total of Month	ı :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
Ro	conc	iliation	Portion			Total of DDO	1600002:			22,47,071	0	2,78,670	13,200	19,55,201	22,47,071
			ent of A.G. Office	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	20 Other Administrative Services etc Capital Outlay on Public Works										
Department :	: Home Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat										
	DDO wise Total (Original +Reconcilation+IA):										
Summary of DI	DO wise expenditure										
2070 00 10	7 (01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	22,47,071									
		22,47,071									

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Γ)emar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment:	Home (Police)	Depar	tment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1600002 Dep	uty Coı	ntroller Of Civil Defer	nce Jowai Jaint	ia Hills								
Mo	onth o	of Accou	nt: APR/2022												
		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		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	4	Voucher	2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Object I	Head 1:			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Sub Hea	d:			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Minor H	lead 106 :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Sub Ma	jor Head θ :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Major H	lead 2070:			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total of Mont	h :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r 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
l l	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	9,200	0	0	0	9,200	9,200
							Voted-Sixth- Schedule-Jaintia	237	Voucher	2,55,468	4,000	34,000	4,400	2,13,068	2,51,468
						Total Object I	Head 1:			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
						Total Sub Hea	d:			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
						Total Minor H	lead 106 :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
						Total Sub Ma	ior Head θ :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668

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Demand:	20 Other	Adminis	strative Services etc C	Capital Outlay on	Public Works								
Department :	Home (Police) Depar	rtment										
Treasury	Jowai Treasu	ry											
D.D.O. :	1600002 Dej	outy Co	ntroller Of Civil Defe	ence Jowai Jain	tia Hills								
Month of Accou	nt: MAY/2022												
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	Head 2070:			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
				Total of Mont	h:			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
Month of Accou	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub		Categorised Schme	ed 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		Head		S V				(State)		8009	- 7610		(A.G.))
2070 00 106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	106	Voucher	2,73,868	4,000	34,000	4,400	2,31,468	2,69,868
					Voted-Sixth- Schedule-Jaintia	815	Voucher	59,298	0	0	0	59,298	59,298
				Total Object I	Head 1:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,166
				Total Sub Hea	ad:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,166
				Total Minor H	Head 106:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,166
				Total Sub Ma	jor Head θ :			3,33,166	4,000	34,000	4,400	2,90,766	3,29,166
				Total Major H	Head 2070:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,166
				Total of Mont	h :			3,33,166	4,000	34,000	4,400	2,90,766	3,29,166
Month of Accou	nt: AUG/2022												
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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Den	nand:	20	Other Admir	nistrative Services etc C	Capital Outlay on	Public Works								
Dep	artment :	Home	(Police) Dep	partment										
Trea	asury	Jowai '	Treasury											
D.D.	.O. :	160000	02 Deputy C	ontroller Of Civil Defe	ence Jowai Jaint	tia Hills								
Mont	th of Accou	int: AUG/2	2022											
Major Sub Minor Head Major Head			Su Su	b 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
	ead		Hea		2				(State)		8009	- 7610		(A.G.)
2070 00	0 106 (02) Air Raid Pre	ecaution 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	814	Voucher	13,548	0	0	0	13,548	13,548
						Voted-Sixth- Schedule-Jaintia	87	Voucher	2,68,005	4,000	38,000	4,400	2,21,605	2,64,005
					Total Object I	Head 1:			2,81,553	4,000	38,000	4,400	2,35,153	2,77,553
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1198	Voucher	11,970	0	0	0	11,970	11,970
						Voted-Sixth- Schedule-Jaintia	1200	Voucher	3,030	0	0	0	3,030	3,030
					Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1266	Voucher	8,300	0	0	0	8,300	8,300
						Voted-Sixth- Schedule-Jaintia	1390	Voucher	11,700	0	0	0	11,700	11,700
					Total Object I	Head 51:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd:			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
					Total Minor H	Iead 106 :			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
					Total Sub Maj	jor Head θ :			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
					Total Major H	Iead 2070:			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
					Total of Mont	h :			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
Mont	th of Accou	int: SEP/20	022											
	ub Minor ajor Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date : 02/11/2022

	Demar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay o	on Public Works								
]	Depart	ment :	Home (Police)	Depar	rtment										
,	Γreasu	ry	Jowai Treasury	7											
]	D.D.O.	:	1600002 Depu	ıty Coı	ntroller Of Civil Defe	nce Jowai Jai	ntia Hills								
N	onth o	of Accou	unt: SEP/2022												
Major Sub Minor S Head Major Head H				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
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Object	Head 1:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Sub Ho	ead:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Minor	Head 106:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Sub M	ajor Head θ :			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Major	Head 2070:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total of Mor	nth :			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total of DDC	o 1600002 :			13,97,168	16,000	1,77,000	15,400	11,88,768	13,81,168
Re	conci	liation	n Portion												
Iı	iternal	Adjusti	ment of A.G. Office:												
						DDO w	rise Total (Original	+Reconcil	ation+IA) :						13,81,168
Sur	nmary	of DD	O wise expenditure	<u>2</u>											
20	70 00	106	(02) Air Raid Prec	aution	ı	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance							16,21,448		
20	70 00	106	(02) Air Raid Pred	aution	1	0 (1	13) Office Expenses	Vote	l-Sixth-Schedu	ıle-Jaintia					15,000
20	70 00	106	(02) Air Raid Pred	aution	ı	0 24	4.P.O.L.	Voted	l-Sixth-Schedu	ıle-Jaintia					20,000
			(02) Air Raid Pred	aution	l	5	1.Motor Vehicles	Vote	l-Sixth-Schedu	ıle-Jaintia					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand:	20 Other Administrative Services etc Capital Outlay on Public Works									
Department :	: Home (Police) Department									
Treasury	Jowai Treasury									
D.D.O. :	1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills									
Summary of DDO	wise expenditure_									
2070 00 106	0 20,000									
	16,76,448									