

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | |
|-------------------|----------------|--|---|-------------|---|--------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 001 | (01) Payment Dues To Me.S.E.B./Municipal Board | 0 | 14.Rents,Rates And Taxes | General-Voted | 1639 | Voucher | 22,646 | 0 | 0 | 0 | 22,646 | 22,646 | |
| | | | | | Total Object Head-- 14 : | | | | 22,646 | 0 | 0 | 0 | 22,646 | 22,646 | |
| | | | | | Total Sub Head : | | | | 22,646 | 0 | 0 | 0 | 22,646 | 22,646 | |
| | | | | | Total Minor Head 1 : | | | | 22,646 | 0 | 0 | 0 | 22,646 | 22,646 | |
| | | 106 | (01) Headquarter Organisation For Civil Defence | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1421 | Voucher | 10,296 | 0 | 0 | 0 | 10,296 | 10,296 | |
| | | | | | | General-Voted | 494 | Voucher | 4,98,224 | 0 | 36,500 | 0 | 4,61,724 | 4,98,224 | |
| | | | | | | General-Voted | 498 | Voucher | 1,25,860 | 0 | 12,000 | 0 | 1,13,860 | 1,25,860 | |
| | | | | | | General-Voted | 503 | Voucher | 3,77,592 | 0 | 0 | 0 | 3,77,592 | 3,77,592 | |
| | | | | | | General-Voted | 542 | Voucher | 8,14,650 | 5,600 | 73,000 | 13,200 | 7,22,850 | 8,09,050 | |
| | | | | | | General-Voted | 549 | Voucher | 75,441 | 0 | 0 | 0 | 75,441 | 75,441 | |
| | | | | | Total Object Head-- 1 : | | | | 19,02,063 | 5,600 | 1,21,500 | 13,200 | 17,61,763 | 18,96,463 | |
| | | | | | 06.Medical Treatment | General-Voted | 1420 | Voucher | 7,875 | 0 | 0 | 0 | 7,875 | 7,875 | |
| | | | | | | General-Voted | 1422 | Voucher | 4,209 | 0 | 0 | 0 | 4,209 | 4,209 | |
| | | | | | | Total Object Head-- 6 : | | | | 12,084 | 0 | 0 | 0 | 12,084 | 12,084 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1543 | Voucher | 18,629 | 0 | 0 | 0 | 18,629 | 18,629 | |
| | | | | | | Total Object Head-- 11 : | | | | 18,629 | 0 | 0 | 0 | 18,629 | 18,629 |
| | | | | | Total Sub Head : | | | | 19,32,776 | 5,600 | 1,21,500 | 13,200 | 17,92,476 | 19,27,176 | |
| | | | | | Total Minor Head 106 : | | | | 19,32,776 | 5,600 | 1,21,500 | 13,200 | 17,92,476 | 19,27,176 | |
| | | | | | Total Sub Major Head 0 : | | | | 19,55,422 | 5,600 | 1,21,500 | 13,200 | 18,15,122 | 19,49,822 | |
| | | | | | Total Major Head 2070 : | | | | 19,55,422 | 5,600 | 1,21,500 | 13,200 | 18,15,122 | 19,49,822 | |

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|-------------------------|--|---|--------------------------|-----------------------------------|-------------------------|---------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|------|---|------|--|--|
| Demand : 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : Home Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> | | | | | | | | | | | | | | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | 8009 | - | 7610 | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td colspan="9">Total of Month :</td><td>19,55,422</td><td>5,600</td><td>1,21,500</td><td>13,200</td><td>18,15,122</td><td>19,49,822</td></tr></table> | | | | | | | | | | | | | | Total of Month : | | | | | | | | | 19,55,422 | 5,600 | 1,21,500 | 13,200 | 18,15,122 | 19,49,822 | | | | | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | | 19,55,422 | 5,600 | 1,21,500 | 13,200 | 18,15,122 | 19,49,822 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> | | | | | | | | | | | | | | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | 8009 | - | 7610 | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 001 | (01) Payment Dues To Me.S.E.B./Municipal Board | 0 | 14.Rents,Rates And Taxes | General-Voted | 1909 | Voucher | 12,031 | 0 | 0 | 0 | 12,031 | 12,031 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Total Object Head-- 14 : | | | | | | | | 12,031 | 0 | 0 | 0 | 12,031 | 12,031 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | 12,031 | 0 | 0 | 0 | 12,031 | 12,031 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Total Minor Head 1 : | | | | | | | | 12,031 | 0 | 0 | 0 | 12,031 | 12,031 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 106 | (01) Headquarter Organisation For Civil Defence | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2152 | Voucher | 35,904 | 0 | 0 | 0 | 35,904 | 35,904 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 2363 | Voucher | 40,392 | 0 | 0 | 0 | 40,392 | 40,392 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | General-Voted | | | | | 803 | Voucher | 6,27,516 | 0 | 61,000 | 0 | 5,66,516 | 6,27,516 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | General-Voted | | | | | 805 | Voucher | 3,77,592 | 0 | 42,000 | 0 | 3,35,592 | 3,77,592 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | General-Voted | | | | | 815 | Voucher | 75,441 | 0 | 0 | 0 | 75,441 | 75,441 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | General-Voted | | | | | 822 | Voucher | 8,14,650 | 5,600 | 73,000 | 13,200 | 7,22,850 | 8,09,050 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total Object Head-- 1 : | | | | | | | | 19,71,495 | 5,600 | 1,76,000 | 13,200 | 17,76,695 | 19,65,895 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 02. Wages | | | | | General-Voted | 1502 | Voucher | 51,840 | 0 | 0 | 0 | 51,840 | 51,840 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 51,840 | 0 | 0 | 0 | 51,840 | 51,840 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 06.Medical Treatment | | | | | General-Voted | 1957 | Voucher | 7,658 | 0 | 0 | 0 | 7,658 | 7,658 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | | | 7,658 | 0 | 0 | 0 | 7,658 | 7,658 | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|--|---|--------------|-----------------------------------|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (01) Headquarter Organisation For Civil Defence | | | Total Sub Head : | | | | 20,30,993 | 5,600 | 1,76,000 | 13,200 | | 18,36,193 | 20,25,393 |
| | | | | | | Total Minor Head 106 : | | | | 20,30,993 | 5,600 | 1,76,000 | 13,200 | | 18,36,193 | 20,25,393 |
| | | | | | | Total Sub Major Head 0 : | | | | 20,43,024 | 5,600 | 1,76,000 | 13,200 | | 18,48,224 | 20,37,424 |
| | | | | | | Total Major Head 2070 : | | | | 20,43,024 | 5,600 | 1,76,000 | 13,200 | | 18,48,224 | 20,37,424 |
| | | | | | | Total of Month : | | | | 20,43,024 | 5,600 | 1,76,000 | 13,200 | | 18,48,224 | 20,37,424 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 001 | (01) Payment Dues To Me.S.E.B./Municipal Board | 0 | 14.Rents,Rates And Taxes | General-Voted | | 3620 | Voucher | 12,600 | 0 | 0 | 0 | | 12,600 | 12,600 |
| | | | | | | Total Object Head-- 14 : | | | | 12,600 | 0 | 0 | 0 | | 12,600 | 12,600 |
| | | | | | | Total Sub Head : | | | | 12,600 | 0 | 0 | 0 | | 12,600 | 12,600 |
| | | | | | | Total Minor Head 1 : | | | | 12,600 | 0 | 0 | 0 | | 12,600 | 12,600 |
| | | 106 | (01) Headquarter Organisation For Civil Defence | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1788 | Voucher | 86,260 | 0 | 0 | 0 | | 86,260 | 86,260 |
| | | | | | | General-Voted | | 1846 | Voucher | 8,048 | 0 | 0 | 0 | | 8,048 | 8,048 |
| | | | | | | General-Voted | | 1851 | Voucher | 1,07,900 | 0 | 0 | 0 | | 1,07,900 | 1,07,900 |
| | | | | | | General-Voted | | 423 | Voucher | 4,26,960 | 0 | 42,000 | 0 | | 3,84,960 | 4,26,960 |
| | | | | | | General-Voted | | 425 | Voucher | 6,27,516 | 0 | 61,000 | 0 | | 5,66,516 | 6,27,516 |
| | | | | | | General-Voted | | 434 | Voucher | 8,14,650 | 5,600 | 50,000 | 13,200 | | 7,45,850 | 8,09,050 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|--|----------------|--|---|--------------|-----------------------------------|-------------------------|-----------------------------------|----------|---------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (01) Headquarter Organisation For Civil Defence | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 20,71,334 | 5,600 | 1,53,000 | 13,200 | 18,99,534 | 20,65,734 | |
| | | | | | 06.Medical Treatment | General-Voted | 2364 | Voucher | 7,239 | 0 | 0 | 0 | 7,239 | 7,239 | | |
| | | | | | Total Object Head-- 6 : | | | | 7,239 | 0 | 0 | 0 | 7,239 | 7,239 | | |
| | | | | | Total Sub Head : | | | | 20,78,573 | 5,600 | 1,53,000 | 13,200 | 19,06,773 | 20,72,973 | | |
| | | | | | Total Minor Head 106 : | | | | 20,78,573 | 5,600 | 1,53,000 | 13,200 | 19,06,773 | 20,72,973 | | |
| | | | | | Total Sub Major Head 0 : | | | | 20,91,173 | 5,600 | 1,53,000 | 13,200 | 19,19,373 | 20,85,573 | | |
| | | | | | Total Major Head 2070 : | | | | 20,91,173 | 5,600 | 1,53,000 | 13,200 | 19,19,373 | 20,85,573 | | |
| Total of Month : | | | | | | | | | | 20,91,173 | 5,600 | 1,53,000 | 13,200 | 19,19,373 | 20,85,573 | |
| Total of DDO 1600001 : | | | | | | | | | | 60,89,619 | 16,800 | 4,50,500 | 39,600 | 55,82,719 | 60,72,819 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 60,72,819 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2070 | 00 | 1 | (01) Payment Dues To Me.S.E.B./Municipal Board | | | 0 | 14.Rents,Rates And Taxes | | General-Voted | | | | | | | 47,277 |
| 2070 | 00 | 106 | (01) Headquarter Organisation For Civil Defence | | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | 59,28,092 |
| 2070 | 00 | 106 | (01) Headquarter Organisation For Civil | | | 0 | 02. Wages | | General-Voted | | | | | | | 51,840 |

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

| | | | | | | | |
|--|---------------------------|--|---|---|---|---------------|-----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | |
| Department : | Home Department | | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | | |
| D.D.O. : | 1600001 | Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| Defence | | | | | | | |
| 2070 | 00 | 106 | (01) Headquarter Organisation For Civil Defence | 0 | 06.Medical Treatment | General-Voted | 26,981 |
| 2070 | 00 | 106 | (01) Headquarter Organisation For Civil Defence | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 18,629 |
| | | | | | | | 60,72,819 |

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---|--------------|-----------------------------------|--------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (08) Central Training Institute,Shillong- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 504 | Voucher | 3,69,524 | 0 | 48,500 | 0 | 3,21,024 | 3,69,524 | | |
| | | | | | | General-Voted | 533 | Voucher | 3,72,151 | 1,000 | 84,000 | 4,400 | 2,82,751 | 3,71,151 | | |
| | | | | | | General-Voted | 545 | Voucher | 27,68,322 | 22,500 | 2,09,600 | 50,600 | 24,85,622 | 27,45,822 | | |
| | | | | | | Total Object Head-- I : | | | | 35,09,997 | 23,500 | 3,42,100 | 55,000 | 30,89,397 | 34,86,497 | |
| | | | | | | Total Sub Head : | | | | 35,09,997 | 23,500 | 3,42,100 | 55,000 | 30,89,397 | 34,86,497 | |
| | | | | | | Total Minor Head 106 : | | | | 35,09,997 | 23,500 | 3,42,100 | 55,000 | 30,89,397 | 34,86,497 | |
| | | | | | | Total Sub Major Head 0 : | | | | 35,09,997 | 23,500 | 3,42,100 | 55,000 | 30,89,397 | 34,86,497 | |
| | | | | | | Total Major Head 2070 : | | | | 35,09,997 | 23,500 | 3,42,100 | 55,000 | 30,89,397 | 34,86,497 | |
| Total of Month : | | | | | | | | | | 35,09,997 | 23,500 | 3,42,100 | 55,000 | 30,89,397 | 34,86,497 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (08) Central Training Institute,Shillong- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 808 | Voucher | 3,69,524 | 0 | 48,500 | 0 | 3,21,024 | 3,69,524 | | |
| | | | | | | General-Voted | 816 | Voucher | 25,92,954 | 13,500 | 1,74,100 | 44,000 | 23,61,354 | 25,79,454 | | |
| | | | | | | General-Voted | 827 | Voucher | 3,06,588 | 1,000 | 54,000 | 4,400 | 2,47,188 | 3,05,588 | | |
| | | | | | | Total Object Head-- I : | | | | 32,69,066 | 14,500 | 2,76,600 | 48,400 | 29,29,566 | 32,54,566 | |
| | | | | | | Total Sub Head : | | | | 32,69,066 | 14,500 | 2,76,600 | 48,400 | 29,29,566 | 32,54,566 | |
| | | | | | | Total Minor Head 106 : | | | | 32,69,066 | 14,500 | 2,76,600 | 48,400 | 29,29,566 | 32,54,566 | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|---|----------------------|-----------------------------------|--------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | | Total Sub Major Head 0 : | | | | 32,69,066 | 14,500 | 2,76,600 | | 48,400 | 29,29,566 | 32,54,566 |
| | | | | | | Total Major Head 2070 : | | | | 32,69,066 | 14,500 | 2,76,600 | | 48,400 | 29,29,566 | 32,54,566 |
| | | | | | | Total of Month : | | | | 32,69,066 | 14,500 | 2,76,600 | | 48,400 | 29,29,566 | 32,54,566 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (08) Central Training Institute,Shillong- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1790 | Voucher | 47,500 | 0 | 0 | 0 | 47,500 | 47,500 | | |
| | | | | | | General-Voted | 1847 | Voucher | 3,30,860 | 0 | 0 | 0 | 3,30,860 | 3,30,860 | | |
| | | | | | | General-Voted | 1854 | Voucher | 39,020 | 0 | 0 | 0 | 39,020 | 39,020 | | |
| | | | | | | General-Voted | 414 | Voucher | 3,69,524 | 0 | 48,500 | 0 | 3,21,024 | 3,69,524 | | |
| | | | | | | General-Voted | 432 | Voucher | 25,92,954 | 13,500 | 1,66,100 | 44,000 | 23,69,354 | 25,79,454 | | |
| | | | | | | General-Voted | 459 | Voucher | 3,06,588 | 1,000 | 54,000 | 4,400 | 2,47,188 | 3,05,588 | | |
| | | | | | | General-Voted | 8938 | Challan | -138 | 0 | 0 | 0 | -138 | -138 | | |
| | | | | | | Total Object Head-- 1 : | | | 36,86,308 | 14,500 | 2,68,600 | 48,400 | 33,54,808 | 36,71,808 | | |
| | | | | (13) Office Expenses | General-Voted | 3618 | Voucher | 3,026 | 0 | 0 | 0 | 3,026 | 3,026 | | | |
| | | | | | Total Object Head-- 13 : | | | 3,026 | 0 | 0 | 0 | 3,026 | 3,026 | | | |
| | | | | | Total Sub Head : | | | 36,89,334 | 14,500 | 2,68,600 | 48,400 | 33,57,834 | 36,74,834 | | | |
| | | | | | Total Minor Head 106 : | | | 36,89,334 | 14,500 | 2,68,600 | 48,400 | 33,57,834 | 36,74,834 | | | |
| | | | | | Total Sub Major Head 0 : | | | 36,89,334 | 14,500 | 2,68,600 | 48,400 | 33,57,834 | 36,74,834 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | | |
|--|----------------|--|----------|--------------------------------------|--------------|-------------|--|-------------------|-----------------------------------|---------------|------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|--|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | 36,89,334 | 14,500 | 2,68,600 | 48,400 | 33,57,834 | 36,74,834 | | |
| | | | | | | | | Total of Month | : | | | 36,89,334 | 14,500 | 2,68,600 | 48,400 | 33,57,834 | 36,74,834 | | |
| | | | | | | | | Total of DDO | 1600002 : | | | 1,04,68,397 | 52,500 | 8,87,300 | 1,51,800 | 93,76,797 | 1,04,15,897 | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 1,04,15,897 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 106 | (08) | Central Training Institute,Shillong- | | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | 1,04,12,871 | | | | | |
| 2070 | 00 | 106 | (08) | Central Training Institute,Shillong- | | | | 0 | (13) Office Expenses | General-Voted | | | | 3,026 | | | | | |
| | | | | | | | | | | | | | | | | | 1,04,15,897 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | |
|-------------------|----------------|---|---|-------------|-----------------------------------|--------------------------|-------------|-------------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas) | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home Guards- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 501 | Voucher | 1,75,877 | 0 | 16,000 | 0 | 1,59,877 | 1,75,877 | |
| | | | | | | General-Voted | 529 | Voucher | 36,65,753 | 10,000 | 6,94,200 | 70,400 | 28,91,153 | 36,55,753 | |
| | | | | | | General-Voted | 538 | Voucher | 23,514 | 0 | 5,000 | 0 | 18,514 | 23,514 | |
| | | | | | | General-Voted | 551 | Voucher | 28,298 | 0 | 0 | 0 | 28,298 | 28,298 | |
| | | | | | | General-Voted | 553 | Voucher | 1,33,76,489 | 59,000 | 8,61,990 | 1,60,600 | 1,22,94,899 | 1,33,17,489 | |
| | | | | | | Total Object Head-- I : | | | 1,72,69,931 | 69,000 | 15,77,190 | 2,31,000 | 1,53,92,741 | 1,72,00,931 | |
| | | | | | | Total Sub Head : | | | 1,72,69,931 | 69,000 | 15,77,190 | 2,31,000 | 1,53,92,741 | 1,72,00,931 | |
| | | | | | | Total Minor Head 107 : | | | 1,72,69,931 | 69,000 | 15,77,190 | 2,31,000 | 1,53,92,741 | 1,72,00,931 | |
| | | | | | | Total Sub Major Head 0 : | | | 1,72,69,931 | 69,000 | 15,77,190 | 2,31,000 | 1,53,92,741 | 1,72,00,931 | |
| | | | | | | Total Major Head 2070 : | | | 1,72,69,931 | 69,000 | 15,77,190 | 2,31,000 | 1,53,92,741 | 1,72,00,931 | |
| Total of Month : | | | 1,72,69,931 | 69,000 | 15,77,190 | 2,31,000 | 1,53,92,741 | 1,72,00,931 | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home Guards- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1818 | Voucher | 17,979 | 0 | 0 | 0 | 17,979 | 17,979 | |
| | | | | | | General-Voted | 2030 | Voucher | 5,208 | 0 | 0 | 0 | 5,208 | 5,208 | |
| | | | | | | General-Voted | 2031 | Voucher | 68,305 | 0 | 0 | 0 | 68,305 | 68,305 | |
| | | | | | | General-Voted | 2032 | Voucher | 21,912 | 0 | 0 | 0 | 21,912 | 21,912 | |
| | | | | | | General-Voted | 2258 | Voucher | 7,272 | 0 | 0 | 0 | 7,272 | 7,272 | |

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

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---|--------------|-----------------------------------|--------------------------|---------------|----------|-------------|----------------------|------------------|------------------------------------|-------------|-------------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas) | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home Guards- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 810 | Voucher | 1,75,877 | 0 | 16,000 | 0 | 1,59,877 | 1,75,877 | | |
| | | | | | | General-Voted | 824 | Voucher | 1,28,13,703 | 57,000 | 7,62,790 | 1,58,400 | 1,18,35,513 | 1,27,56,703 | | |
| | | | | | | General-Voted | 839 | Voucher | 28,76,713 | 8,000 | 4,94,200 | 55,000 | 23,19,513 | 28,68,713 | | |
| | | | | | | Total Object Head-- 1 : | | | | 1,59,86,969 | 65,000 | 12,72,990 | 2,13,400 | 1,44,35,579 | 1,59,21,969 | |
| | | | | | | Total Sub Head : | | | | 1,59,86,969 | 65,000 | 12,72,990 | 2,13,400 | 1,44,35,579 | 1,59,21,969 | |
| | | | | | | Total Minor Head 107 : | | | | 1,59,86,969 | 65,000 | 12,72,990 | 2,13,400 | 1,44,35,579 | 1,59,21,969 | |
| | | | | | | Total Sub Major Head 0 : | | | | 1,59,86,969 | 65,000 | 12,72,990 | 2,13,400 | 1,44,35,579 | 1,59,21,969 | |
| | | | | | | Total Major Head 2070 : | | | | 1,59,86,969 | 65,000 | 12,72,990 | 2,13,400 | 1,44,35,579 | 1,59,21,969 | |
| Total of Month : | | | | | | | | | | 1,59,86,969 | 65,000 | 12,72,990 | 2,13,400 | 1,44,35,579 | 1,59,21,969 | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home Guards- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1789 | Voucher | 22,540 | 0 | 0 | 0 | 22,540 | 22,540 | | |
| | | | | | | General-Voted | 2346 | Voucher | 2,392 | 0 | 0 | 0 | 2,392 | 2,392 | | |
| | | | | | | General-Voted | 2347 | Voucher | 3,52,744 | 0 | 0 | 0 | 3,52,744 | 3,52,744 | | |
| | | | | | | General-Voted | 2360 | Voucher | 16,21,303 | 0 | 0 | 0 | 16,21,303 | 16,21,303 | | |
| | | | | | | General-Voted | 3611 | Voucher | 9,824 | 0 | 0 | 0 | 9,824 | 9,824 | | |
| | | | | | | General-Voted | 3615 | Voucher | 90,012 | 0 | 0 | 0 | 90,012 | 90,012 | | |
| | | | | | | General-Voted | 399 | Voucher | 1,75,877 | 0 | 16,000 | 0 | 1,59,877 | 1,75,877 | | |
| | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | |
|--|----------------|---|---|--------------|-----------------------------------|-------------------------|---------------|----------|-------------|----------------------|------------------|------------------------------------|-------------|-------------|-------------------------|---------------------|-------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas) | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home Guards- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 460 | Voucher | 1,28,18,260 | 54,000 | 7,53,890 | 1,58,400 | 1,18,51,970 | 1,27,64,260 | | | |
| | | | | | | General-Voted | 467 | Voucher | 28,78,771 | 0 | 4,89,200 | 55,000 | 23,34,571 | 28,78,771 | | | |
| | | | | | | Total Object Head-- 1 : | | | | | 1,79,71,723 | 54,000 | 12,59,090 | 2,13,400 | 1,64,45,233 | 1,79,17,723 | |
| | | | | | 06.Medical Treatment | General-Voted | 3074 | Voucher | 20,017 | 0 | 0 | 0 | 20,017 | 20,017 | | | |
| | | | | | | Total Object Head-- 6 : | | | | | 20,017 | 0 | 0 | 0 | 20,017 | 20,017 | |
| | | | | | | Total Sub Head : | | | | | 1,79,91,740 | 54,000 | 12,59,090 | 2,13,400 | 1,64,65,250 | 1,79,37,740 | |
| | | | | | Total Minor Head 107 : | | | | | 1,79,91,740 | 54,000 | 12,59,090 | 2,13,400 | 1,64,65,250 | 1,79,37,740 | | |
| | | | | | Total Sub Major Head 0 : | | | | | 1,79,91,740 | 54,000 | 12,59,090 | 2,13,400 | 1,64,65,250 | 1,79,37,740 | | |
| Total Major Head 2070 : | | | | | 1,79,91,740 | 54,000 | 12,59,090 | 2,13,400 | 1,64,65,250 | 1,79,37,740 | | | | | | | |
| Total of Month : | | | | | 1,79,91,740 | 54,000 | 12,59,090 | 2,13,400 | 1,64,65,250 | 1,79,37,740 | | | | | | | |
| Total of DDO 1600003 : | | | | | 5,12,48,640 | 1,88,000 | 41,09,270 | 6,57,800 | 4,62,93,570 | 5,10,60,640 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home Guards- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | | | 5,10,40,623 |
| 2070 | 00 | 107 | (02) Creation\Raising Of Border Wing Home | 0 | 06.Medical Treatment | General-Voted | | | | | | | | | | | 20,017 |

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

| | | | | |
|--|---------------------------|--|-----------------|--|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | |
| Department : | Home Department | | | |
| Treasury : | Shillong (North) Treasury | | | |
| D.D.O. : | 1600003 | Commander Border Wing Home Guards Battalion | Meghalaya (Oas) | |
| <u>Summary of DDO wise expenditure</u> | | | | |
| | | | | |
| Guards- | | | | |
| 5,10,60,640 | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------------------|-----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|--|--|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2070 | 00 | 001 | (01) Payment Dues To Me.S.E.B./Municipal Board | 0 | 14.Rents,Rates And Taxes | General-Voted | | 1400 | Voucher | 3,965 | 0 | 0 | 0 | 0 | 3,965 | 3,965 | | |
| | | | | | | Total Object Head-- 14 : | | | | 3,965 | 0 | 0 | 0 | 0 | 3,965 | 3,965 | | |
| | | | | | | Total Sub Head : | | | | 3,965 | 0 | 0 | 0 | 0 | 3,965 | 3,965 | | |
| | | | | | | Total Minor Head 1 : | | | | 3,965 | 0 | 0 | 0 | 0 | 3,965 | 3,965 | | |
| | | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 318 | Voucher | 3,37,922 | 0 | 24,500 | 0 | 0 | 3,13,422 | 3,37,922 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | | 88,507 | 0 | 9,500 | 0 | 0 | 79,007 | 88,507 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | | 68,879 | 0 | 10,000 | 0 | 0 | 58,879 | 68,879 | | |
| | | | | | | Total Object Head-- 1 : | | | | 4,95,308 | 0 | 44,000 | 0 | 0 | 4,51,308 | 4,95,308 | | |
| | | | | | | Total Sub Head : | | | | 4,95,308 | 0 | 44,000 | 0 | 0 | 4,51,308 | 4,95,308 | | |
| | | | | | | Total Minor Head 106 : | | | | 4,95,308 | 0 | 44,000 | 0 | 0 | 4,51,308 | 4,95,308 | | |
| | | | | | | Total Sub Major Head 0 : | | | | 4,99,273 | 0 | 44,000 | 0 | 0 | 4,55,273 | 4,99,273 | | |
| | | | | | | Total Major Head 2070 : | | | | 4,99,273 | 0 | 44,000 | 0 | 0 | 4,55,273 | 4,99,273 | | |
| | | | | | | Total of Month : | | | | 4,99,273 | 0 | 44,000 | 0 | 0 | 4,55,273 | 4,99,273 | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |

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

Page No. 14
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|-----------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 001 | (01) Payment Dues To Me.S.E.B./Municipal Board | 0 | 14.Rents,Rates And Taxes | General-Voted | 2260 | Voucher | 18,528 | 0 | 0 | 0 | 18,528 | 18,528 | | |
| | | | | | | Total Object Head-- 14 : | | | | 18,528 | 0 | 0 | 0 | 18,528 | 18,528 | |
| | | | | | | Total Sub Head : | | | | 18,528 | 0 | 0 | 0 | 18,528 | 18,528 | |
| | | | | | | Total Minor Head 1 : | | | | 18,528 | 0 | 0 | 0 | 18,528 | 18,528 | |
| | | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2388 | Voucher | 3,399 | 0 | 0 | 0 | 3,399 | 3,399 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 370 | Voucher | 68,879 | 0 | 10,000 | 0 | 58,879 | 68,879 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 88,507 | 0 | 9,500 | 0 | 79,007 | 88,507 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 385 | Voucher | 2,80,609 | 0 | 19,500 | 0 | 2,61,109 | 2,80,609 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 388 | Voucher | 64,791 | 0 | 5,000 | 2,200 | 57,591 | 64,791 | | |
| | | | | | | Total Object Head-- 1 : | | | | 5,06,185 | 0 | 44,000 | 2,200 | 4,59,985 | 5,06,185 | |
| | | | | | | Total Sub Head : | | | | 5,06,185 | 0 | 44,000 | 2,200 | 4,59,985 | 5,06,185 | |
| | | | | | | Total Minor Head 106 : | | | | 5,06,185 | 0 | 44,000 | 2,200 | 4,59,985 | 5,06,185 | |
| | | Total Sub Major Head 0 : | | | | 5,24,713 | 0 | 44,000 | 2,200 | 4,78,513 | 5,24,713 | | | | | |
| | | Total Major Head 2070 : | | | | 5,24,713 | 0 | 44,000 | 2,200 | 4,78,513 | 5,24,713 | | | | | |
| Total of Month : | | | | 5,24,713 | 0 | 44,000 | 2,200 | 4,78,513 | 5,24,713 | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | | |

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

Page No. 15
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|---|--|----------|-----------------------------------|--------------------------|----------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|------|----------|-------------------------|---------------------|--------|-------|---|----------|----------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2070 | 00 | 001 | (01) Payment Dues To Me.S.E.B./Municipal Board | 0 | 14.Rents,Rates And Taxes | | Voted-Sixth-Schedule-Khasi | 3141 | Voucher | 2,855 | 0 | 0 | 0 | | 2,855 | 2,855 | | | | | | |
| | | | | | | Total Object Head-- 14 : | | | | | | | | | | 2,855 | 0 | 0 | 0 | | 2,855 | |
| | | | | | | Total Sub Head : | | | | | | | | | | 2,855 | 0 | 0 | 0 | | 2,855 | |
| | | Total Minor Head 1 : | | | | | | | | | | 2,855 | 0 | 0 | 0 | | 2,855 | | | | | |
| | | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1088 | Voucher | 68,879 | 0 | 10,000 | 0 | | 58,879 | 68,879 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1149 | Voucher | 3,48,799 | 0 | 24,500 | 2,200 | | 3,22,099 | 3,48,799 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1151 | Voucher | 88,507 | 0 | 9,500 | 0 | | 79,007 | 88,507 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1828 | Voucher | 9,140 | 0 | 0 | 0 | | 9,140 | 9,140 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2180 | Voucher | 45,208 | 0 | 0 | 0 | | 45,208 | 45,208 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2184 | Voucher | 11,620 | 0 | 0 | 0 | | 11,620 | 11,620 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | | 5,72,153 | 0 | 44,000 | 2,200 | | 5,25,953 | 5,72,153 |
| | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 3656 | Voucher | 726 | 0 | 0 | 0 | | 726 | 726 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 4069 | Voucher | 7,054 | 0 | 0 | 0 | | 7,054 | 7,054 | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | | | 7,780 | 0 | 0 | 0 | | 7,780 |
| | | | | | | Total Sub Head : | | | | | | | | | | 5,79,933 | 0 | 44,000 | 2,200 | | 5,33,733 | 5,79,933 |
| | | | | | | Total Minor Head 106 : | | | | | | | | | | 5,79,933 | 0 | 44,000 | 2,200 | | 5,33,733 | 5,79,933 |

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

Page No. 16
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | |
|--|----------------|---|--|--|----------|-------------|------|----------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | | | | Total Sub Major Head | 0 : | | | 5,82,788 | 0 | 44,000 | 2,200 | | 5,36,588 | 5,82,788 |
| | | | | | | | | Total Major Head | 2070 : | | | 5,82,788 | 0 | 44,000 | 2,200 | | 5,36,588 | 5,82,788 |
| | | | | | | | | Total of Month | : | | | 5,82,788 | 0 | 44,000 | 2,200 | | 5,36,588 | 5,82,788 |
| | | | | | | | | Total of DDO | 1600004 : | | | 16,06,774 | 0 | 1,32,000 | 4,400 | | 14,70,374 | 16,06,774 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | 16,06,774 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 1 | (01) Payment Dues To Me.S.E.B./Municipal Board | | | | | 0 | 14.Rents,Rates And Taxes | | General-Voted | | | | | 22,493 | | |
| 2070 | 00 | 1 | (01) Payment Dues To Me.S.E.B./Municipal Board | | | | | 0 | 14.Rents,Rates And Taxes | | Voted-Sixth-Schedule-Khasi | | | | | 2,855 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | 15,73,646 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | | | | 7,780 | | |
| | | | | | | | | | | | | | | | | | | 16,06,774 |

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

Page No. 17
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|---------------------------------|--------------|-----------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600005 Commandant Home Guard Shillong | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 315 | Voucher | 1,89,730 | 0 | 0 | 0 | 1,89,730 | 1,89,730 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 339 | Voucher | 13,38,309 | 11,000 | 1,25,250 | 0 | 12,02,059 | 13,27,309 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 347 | Voucher | 2,20,327 | 0 | 28,000 | 0 | 1,92,327 | 2,20,327 | | |
| | | | | | | Total Object Head-- 1 : | | | | 17,48,366 | 11,000 | 1,53,250 | 0 | 15,84,116 | 17,37,366 | |
| | | | | | | Total Sub Head : | | | | 17,48,366 | 11,000 | 1,53,250 | 0 | 15,84,116 | 17,37,366 | |
| | | | | | | Total Minor Head 107 : | | | | 17,48,366 | 11,000 | 1,53,250 | 0 | 15,84,116 | 17,37,366 | |
| | | | | | | Total Sub Major Head 0 : | | | | 17,48,366 | 11,000 | 1,53,250 | 0 | 15,84,116 | 17,37,366 | |
| Total Major Head 2070 : | | | | 17,48,366 | 11,000 | 1,53,250 | 0 | 15,84,116 | 17,37,366 | | | | | | | |
| Total of Month : | | | | 17,48,366 | 11,000 | 1,53,250 | 0 | 15,84,116 | 17,37,366 | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2273 | Voucher | 9,822 | 0 | 4,000 | 2,200 | 3,622 | 9,822 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2275 | Voucher | 51,546 | 0 | 0 | 0 | 51,546 | 51,546 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 378 | Voucher | 1,89,730 | 0 | 0 | 0 | 1,89,730 | 1,89,730 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 396 | Voucher | 6,36,254 | 0 | 1,28,000 | 6,600 | 5,01,654 | 6,36,254 | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--------------|-----------------------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600005 Commandant Home Guard Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 416 | Voucher | 16,52,994 | 13,000 | 1,79,750 | 19,800 | | 14,40,444 | 16,39,994 |
| Total Object Head-- 1 : | | | | | | | | | | 25,40,346 | 13,000 | 3,11,750 | 28,600 | | 21,86,996 | 25,27,346 |
| Total Sub Head : | | | | | | | | | | 25,40,346 | 13,000 | 3,11,750 | 28,600 | | 21,86,996 | 25,27,346 |
| Total Minor Head 107 : | | | | | | | | | | 25,40,346 | 13,000 | 3,11,750 | 28,600 | | 21,86,996 | 25,27,346 |
| Total Sub Major Head 0 : | | | | | | | | | | 25,40,346 | 13,000 | 3,11,750 | 28,600 | | 21,86,996 | 25,27,346 |
| Total Major Head 2070 : | | | | | | | | | | 25,40,346 | 13,000 | 3,11,750 | 28,600 | | 21,86,996 | 25,27,346 |
| Total of Month : | | | | | | | | | | 25,40,346 | 13,000 | 3,11,750 | 28,600 | | 21,86,996 | 25,27,346 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1089 | Voucher | 1,89,730 | 0 | 0 | 0 | | 1,89,730 | 1,89,730 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1108 | Voucher | 15,61,926 | 13,000 | 1,56,750 | 19,800 | | 13,72,376 | 15,48,926 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1144 | Voucher | 61,855 | 0 | 4,000 | 2,200 | | 55,655 | 61,855 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1152 | Voucher | 6,36,254 | 0 | 1,28,000 | 6,600 | | 5,01,654 | 6,36,254 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1826 | Voucher | 24,420 | 0 | 0 | 0 | | 24,420 | 24,420 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1964 | Voucher | 1,97,152 | 0 | 0 | 0 | | 1,97,152 | 1,97,152 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|--|----------------|---|---------------------------------|--------------|---|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600005 Commandant Home Guard Shillong | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1965 | Voucher | 87,484 | 0 | 0 | 0 | 87,484 | 87,484 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3654 | Voucher | 17,744 | 0 | 0 | 0 | 17,744 | 17,744 | | |
| | | | | | | Total Object Head-- I : | | | | 27,76,565 | 13,000 | 2,88,750 | 28,600 | 24,46,215 | 27,63,565 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2968 | Voucher | 31,200 | 0 | 0 | 0 | 31,200 | 31,200 | | |
| | | | | | | Total Object Head-- II : | | | | 31,200 | 0 | 0 | 0 | 31,200 | 31,200 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 3776 | Voucher | 3,006 | 0 | 0 | 0 | 3,006 | 3,006 | | |
| | | | | | | Total Object Head-- III : | | | | 3,006 | 0 | 0 | 0 | 3,006 | 3,006 | |
| | | | | | Total Sub Head : | | | | 28,10,771 | 13,000 | 2,88,750 | 28,600 | 24,80,421 | 27,97,771 | | |
| | | | | | Total Minor Head 107 : | | | | 28,10,771 | 13,000 | 2,88,750 | 28,600 | 24,80,421 | 27,97,771 | | |
| | | | | | Total Sub Major Head 0 : | | | | 28,10,771 | 13,000 | 2,88,750 | 28,600 | 24,80,421 | 27,97,771 | | |
| Total Major Head 2070 : | | | | 28,10,771 | 13,000 | 2,88,750 | 28,600 | 24,80,421 | 27,97,771 | | | | | | | |
| Total of Month : | | | | 28,10,771 | 13,000 | 2,88,750 | 28,600 | 24,80,421 | 27,97,771 | | | | | | | |
| Total of DDO 1600005 : | | | | 70,99,483 | 37,000 | 7,53,750 | 57,200 | 62,51,533 | 70,62,483 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| 70,62,483 | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | |
|--|---------------------------|--|---------------------------------|---|---|-------------------------------------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | |
| Department : | Home Department | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | |
| D.D.O. : | 1600005 | Commandant Home Guard | Shillong | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi70,28,277 |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi31,200 |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi3,006 |
| | | | | | | 70,62,483 |

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

Page No. 21
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600006 Meghalaya Secretariat Home Guards Shillong | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 526 | Voucher | 31,15,746 | 26,000 | 1,44,500 | 50,600 | 28,94,646 | 30,89,746 | | |
| | | | | | | General-Voted | 547 | Voucher | 3,19,326 | 1,000 | 62,500 | 4,400 | 2,51,426 | 3,18,326 | | |
| | | | | | | Total Object Head-- I : | | | | 34,35,072 | 27,000 | 2,07,000 | 55,000 | 31,46,072 | 34,08,072 | |
| | | | | | | Total Sub Head : | | | | 34,35,072 | 27,000 | 2,07,000 | 55,000 | 31,46,072 | 34,08,072 | |
| | | | | | | Total Minor Head 107 : | | | | 34,35,072 | 27,000 | 2,07,000 | 55,000 | 31,46,072 | 34,08,072 | |
| | | | | | | Total Sub Major Head 0 : | | | | 34,35,072 | 27,000 | 2,07,000 | 55,000 | 31,46,072 | 34,08,072 | |
| | | | | | | Total Major Head 2070 : | | | | 34,35,072 | 27,000 | 2,07,000 | 55,000 | 31,46,072 | 34,08,072 | |
| | | | | | | Total of Month : | | | | 34,35,072 | 27,000 | 2,07,000 | 55,000 | 31,46,072 | 34,08,072 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 820 | Voucher | 3,74,899 | 1,000 | 83,500 | 6,600 | 2,83,799 | 3,73,899 | | |
| | | | | | | General-Voted | 836 | Voucher | 29,01,098 | 23,000 | 1,13,000 | 44,000 | 27,21,098 | 28,78,098 | | |
| | | | | | | Total Object Head-- I : | | | | 32,75,997 | 24,000 | 1,96,500 | 50,600 | 30,04,897 | 32,51,997 | |
| | | | | | | Total Sub Head : | | | | 32,75,997 | 24,000 | 1,96,500 | 50,600 | 30,04,897 | 32,51,997 | |
| | | | | | | Total Minor Head 107 : | | | | 32,75,997 | 24,000 | 1,96,500 | 50,600 | 30,04,897 | 32,51,997 | |
| | | | | | | Total Sub Major Head 0 : | | | | 32,75,997 | 24,000 | 1,96,500 | 50,600 | 30,04,897 | 32,51,997 | |

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

Page No. 22
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|------------------------|----------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600006 Meghalaya Secretariat Home Guards Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | | | | | | Total Major Head | 2070 : | | | 32,75,997 | 24,000 | 1,96,500 | 50,600 | 30,04,897 | 32,51,997 | |
| | | | | | | Total of Month | : | | | 32,75,997 | 24,000 | 1,96,500 | 50,600 | 30,04,897 | 32,51,997 | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 2066 | Voucher | 47,860 | 0 | 0 | 0 | 47,860 | 47,860 | |
| | | | | | | General-Voted | | 2068 | Voucher | 3,67,252 | 0 | 0 | 0 | 3,67,252 | 3,67,252 | |
| | | | | | | General-Voted | | 2355 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | |
| | | | | | | General-Voted | | 451 | Voucher | 3,74,899 | 1,000 | 83,500 | 6,600 | 2,83,799 | 3,73,899 | |
| | | | | | | General-Voted | | 456 | Voucher | 29,01,098 | 23,000 | 1,07,000 | 44,000 | 27,27,098 | 28,78,098 | |
| | | | | | | Total Object Head-- I : | | | | 36,95,509 | 24,000 | 1,90,500 | 50,600 | 34,30,409 | 36,71,509 | |
| | | | | | | Total Sub Head : | | | | 36,95,509 | 24,000 | 1,90,500 | 50,600 | 34,30,409 | 36,71,509 | |
| | | | | | | Total Minor Head 107 : | | | | 36,95,509 | 24,000 | 1,90,500 | 50,600 | 34,30,409 | 36,71,509 | |
| | | | | | | Total Sub Major Head 0 : | | | | 36,95,509 | 24,000 | 1,90,500 | 50,600 | 34,30,409 | 36,71,509 | |
| | | | | | | Total Major Head 2070 : | | | | 36,95,509 | 24,000 | 1,90,500 | 50,600 | 34,30,409 | 36,71,509 | |
| | | | | | | Total of Month | : | | | 36,95,509 | 24,000 | 1,90,500 | 50,600 | 34,30,409 | 36,71,509 | |
| | | | | | | Total of DDO | 1600006 : | | | 1,04,06,578 | 75,000 | 5,94,000 | 1,56,200 | 95,81,378 | 1,03,31,578 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |

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

Page No. 23
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | |
|--|---------------------------|--|---------------|--|-------------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | |
| Department : | Home Department | | | | |
| Treasury : | Shillong (North) Treasury | | | | |
| D.D.O. : | 1600006 | Meghalaya Secretariat Home Guards Shillong | | | |
| Internal Adjustment of A.G. Office: | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | 1,03,31,578 |
| <u>Summary of DDO wise expenditure</u> | | | | | |
| 2070 00 107 (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1,03,31,578 |
| | | | | | 1,03,31,578 |

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

Page No. 24
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|------------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Home Guards Commandant Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 32 | Voucher | 71,588 | 0 | 0 | 0 | 71,588 | 71,588 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 33 | Voucher | 10,75,798 | 9,000 | 81,300 | 26,400 | 9,59,098 | 10,66,798 | | |
| | | | | | | Total Object Head-- I : | | | | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386 | |
| | | | | | | Total Sub Head : | | | | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386 | |
| | | | | | | Total Minor Head 107 : | | | | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386 | |
| | | | | | | Total Sub Major Head 0 : | | | | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386 | |
| | | | | | | Total Major Head 2070 : | | | | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386 | |
| Total of Month : | | | | | | | | | | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 527 | Voucher | 71,588 | 0 | 0 | 0 | 71,588 | 71,588 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 528 | Voucher | 10,75,798 | 7,000 | 78,300 | 26,400 | 9,64,098 | 10,68,798 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 739 | Voucher | 29,724 | 0 | 6,000 | 2,200 | 21,524 | 29,724 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 740 | Voucher | 58,127 | 0 | 0 | 0 | 58,127 | 58,127 | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | |

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

Page No. 25
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Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|----------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Home Guards Commandant Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | | | | 12,35,237 | 7,000 | 84,300 | 28,600 | 11,15,337 | 12,28,237 | |
| | | | | | | Total Sub Head : | | | | 12,35,237 | 7,000 | 84,300 | 28,600 | 11,15,337 | 12,28,237 | |
| | | | | | | Total Minor Head | 107 : | | | 12,35,237 | 7,000 | 84,300 | 28,600 | 11,15,337 | 12,28,237 | |
| | | | | | | Total Sub Major Head | 0 : | | | 12,35,237 | 7,000 | 84,300 | 28,600 | 11,15,337 | 12,28,237 | |
| | | | | | | Total Major Head | 2070 : | | | 12,35,237 | 7,000 | 84,300 | 28,600 | 11,15,337 | 12,28,237 | |
| | | | | | | Total of Month : | | | | 12,35,237 | 7,000 | 84,300 | 28,600 | 11,15,337 | 12,28,237 | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 57 | Voucher | 71,588 | 0 | 0 | 0 | 71,588 | 71,588 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 64 | Voucher | 10,96,428 | 7,000 | 92,300 | 28,600 | 9,68,528 | 10,89,428 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 757 | Voucher | 9,680 | 0 | 0 | 0 | 9,680 | 9,680 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 758 | Voucher | 7,136 | 0 | 0 | 0 | 7,136 | 7,136 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 760 | Voucher | 1,34,580 | 0 | 0 | 0 | 1,34,580 | 1,34,580 | |
| | | | | | | Total Object Head-- | I : | | | 13,19,412 | 7,000 | 92,300 | 28,600 | 11,91,512 | 13,12,412 | |
| | | | | | (13) Office Expenses | Voted-Sixth- | | 1350 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |

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

Page No. 26
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | | |
|--|----------------|---|---------------------------------|---|----------------------|--------------------------|--------|-----------------------------------|------------------------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|--|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Home Guards Commandant Jaintia Hills | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (13) Office Expenses | Total Object Head-- 13 : | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | |
| | | | | | | Total Sub Head : | | | | 13,49,412 | 7,000 | 92,300 | 28,600 | 12,21,512 | 13,42,412 | | | | |
| | | | | | | Total Minor Head 107 : | | | | 13,49,412 | 7,000 | 92,300 | 28,600 | 12,21,512 | 13,42,412 | | | | |
| | | | | | | Total Sub Major Head 0 : | | | | 13,49,412 | 7,000 | 92,300 | 28,600 | 12,21,512 | 13,42,412 | | | | |
| | | | | | | Total Major Head 2070 : | | | | 13,49,412 | 7,000 | 92,300 | 28,600 | 12,21,512 | 13,42,412 | | | | |
| Total of Month : | | | | | | 13,49,412 | 7,000 | 92,300 | 28,600 | 12,21,512 | 13,42,412 | | | | | | | | |
| Total of DDO 1600001 : | | | | | | 37,32,035 | 23,000 | 2,57,900 | 83,600 | 33,67,535 | 37,09,035 | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 37,09,035 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | 36,79,035 | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | | | | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | | 30,000 | | | |
| 37,09,035 | | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|-----------------------------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 34 | Voucher | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Total Object Head-- I : | | | | | | | | | | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Total Sub Head : | | | | | | | | | | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Total Minor Head 106 : | | | | | | | | | | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Total Sub Major Head 0 : | | | | | | | | | | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Total Major Head 2070 : | | | | | | | | | | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Total of Month : | | | | | | | | | | 2,06,622 | 3,000 | 38,000 | 4,400 | 1,61,222 | 2,03,622 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 6 | Voucher | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |
| Total Object Head-- I : | | | | | | | | | | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |
| Total Sub Head : | | | | | | | | | | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |
| Total Minor Head 106 : | | | | | | | | | | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |
| Total Sub Major Head 0 : | | | | | | | | | | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |
| Total Major Head 2070 : | | | | | | | | | | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|------------------------|----------------|---|--------------------------|--------------|-----------------------------------|------------------------------|------------------------------|----------|----------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | 2,06,622 | 3,000 | 33,000 | 4,400 | 1,66,222 | 2,03,622 | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 62 | Voucher | 2,06,622 | 3,000 | 21,000 | 4,400 | 1,78,222 | 2,03,622 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 893 | Voucher | 27,740 | 0 | 0 | 0 | 27,740 | 27,740 | |
| | | | | | | Total Object Head-- 1 : | | | | | 2,34,362 | 3,000 | 21,000 | 4,400 | 2,05,962 | 2,31,362 |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1197 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Total Object Head-- 13 : | | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | |
| | | | | | Total Sub Head : | | | | | 2,59,362 | 3,000 | 21,000 | 4,400 | 2,30,962 | 2,56,362 | |
| | | | | | Total Minor Head 106 : | | | | | 2,59,362 | 3,000 | 21,000 | 4,400 | 2,30,962 | 2,56,362 | |
| | | | | | Total Sub Major Head 0 : | | | | | 2,59,362 | 3,000 | 21,000 | 4,400 | 2,30,962 | 2,56,362 | |
| | | | | | Total Major Head 2070 : | | | | | 2,59,362 | 3,000 | 21,000 | 4,400 | 2,30,962 | 2,56,362 | |
| | | | | | Total of Month : | | | | | 2,59,362 | 3,000 | 21,000 | 4,400 | 2,30,962 | 2,56,362 | |
| Total of DDO 1600002 : | | | | | 6,72,606 | 9,000 | 92,000 | 13,200 | 5,58,406 | 6,63,606 | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | |
|--|-----------------|--|------------------------------|--|--|----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | |
| Department : | Home Department | | | | | |
| Treasury : | Jowai Treasury | | | | | |
| D.D.O. : | 1600002 | Deputy Controller Of Civil Defence Jowai Jaintia Hills | | | | |
| Internal Adjustment of A.G. Office: | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | 6,63,606 |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2070 00 106 (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 6,38,606 |
| 2070 00 106 (02) Air Raid Precaution | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | | 25,000 |
| | | | | | | 6,63,606 |

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| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Home Guards District Training Centre Nongstion | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 168 | Voucher | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| | | | | | | Total Object Head-- I : | | | | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| | | | | | | Total Sub Head : | | | | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| | | | | | | Total Minor Head 107 : | | | | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| | | | | | | Total Sub Major Head 0 : | | | | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| | | | | | | Total Major Head 2070 : | | | | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| | | | | | | Total of Month : | | | | 4,29,133 | 0 | 25,000 | 2,200 | | 4,01,933 | 4,29,133 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 4,29,133 | 0 | 32,000 | 2,200 | | 3,94,933 | 4,29,133 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 390 | Voucher | 1,96,540 | 0 | 50,000 | 2,200 | | 1,44,340 | 1,96,540 |
| | | | | | | Total Object Head-- I : | | | | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 |
| | | | | | | Total Sub Head : | | | | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 |
| | | | | | | Total Minor Head 107 : | | | | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 |
| | | | | | | Total Sub Major Head 0 : | | | | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 |

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| | | | | | | | | | | | | | | | | | | |
|-------------------|-------------------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|----------|----------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Home Guards District Training Centre Nongstion | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2070 | | | | | | Total Major Head | 2070 : | | | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 | | |
| | | | | | | | | | | Total of Month : | | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 492 | Voucher | 6,166 | 0 | 0 | 0 | | 6,166 | 6,166 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 6,25,673 | 0 | 82,000 | 4,400 | | 5,39,273 | 6,25,673 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 876 | Voucher | 8,319 | 0 | 0 | 0 | | 8,319 | 8,319 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 894 | Voucher | 80,400 | 0 | 0 | 0 | | 80,400 | 80,400 | | |
| | | | | | | | Total Object Head-- 1 : | | 7,20,558 | 0 | 82,000 | 4,400 | | 6,34,158 | 7,20,558 | | | |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 735 | Voucher | 2,338 | 0 | 0 | 0 | | 2,338 | 2,338 | | |
| | | | | | | Total Object Head-- 13 : | | 2,338 | 0 | 0 | 0 | | 2,338 | 2,338 | | | | |
| | | | | | | Total Sub Head : | | 7,22,896 | 0 | 82,000 | 4,400 | | 6,36,496 | 7,22,896 | | | | |
| | | | | | | Total Minor Head 107 : | | 7,22,896 | 0 | 82,000 | 4,400 | | 6,36,496 | 7,22,896 | | | | |
| | | | | | | Total Sub Major Head 0 : | | 7,22,896 | 0 | 82,000 | 4,400 | | 6,36,496 | 7,22,896 | | | | |
| | Total Major Head 2070 : | | 7,22,896 | 0 | 82,000 | 4,400 | | 6,36,496 | 7,22,896 | | | | | | | | | |

Voucher Wise Expenditure Report
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| | | | | | | | | | | | | | | | | | | |
|--|----------------|---|----------|----------------------------|--------------|-------------|------|-------------------|-------------------------|----------|--------------------------------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Home Guards District Training Centre Nongstion | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | | | 7,22,896 | 0 | 82,000 | 4,400 | 6,36,496 | 7,22,896 | |
| Total of DDO 1600001 : | | | | | | | | | | | | 17,77,702 | 0 | 1,89,000 | 11,000 | 15,77,702 | 17,77,702 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | 17,77,702 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | | 0 | (01) Salaries, Sumtuary | | Voted-Sixth-Schedule-Khasi Allowance | | | | 17,75,364 | | | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | | | 2,338 | | | |
| | | | | | | | | | | | | | | | | | | 17,77,702 |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|--------------|---|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Incharge Civil Defence | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total Object Head-- I : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total Sub Head : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total Minor Head 106 : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total Sub Major Head 0 : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total Major Head 2070 : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total of Month : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 7 | Voucher | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Total Object Head-- I : | | | | 1,13,075 | 0 | 0 | 0 | 0 | 1,13,075 | 1,13,075 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | 658 | Voucher | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | Total Object Head-- II : | | | | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | Total Sub Head : | | | | 1,31,075 | 0 | 0 | 0 | 0 | 1,31,075 | 1,31,075 |
| | | | | | | Total Minor Head 106 : | | | | 1,31,075 | 0 | 0 | 0 | 0 | 1,31,075 | 1,31,075 |

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| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Incharge Civil Defence | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | | Total Sub Major Head 0 : | | | | 1,31,075 | 0 | 0 | | 0 | 1,31,075 | 1,31,075 |
| | | | | | | Total Major Head 2070 : | | | | 1,31,075 | 0 | 0 | | 0 | 1,31,075 | 1,31,075 |
| | | | | | | Total of Month : | | | | 1,31,075 | 0 | 0 | | 0 | 1,31,075 | 1,31,075 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 243 | Voucher | 1,13,075 | 0 | 0 | | 0 | 1,13,075 | 1,13,075 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 460 | Voucher | 2,57,724 | 0 | 18,000 | | 0 | 2,39,724 | 2,57,724 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 738 | Voucher | 15,000 | 0 | 0 | | 0 | 15,000 | 15,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 740 | Voucher | 4,360 | 0 | 0 | | 0 | 4,360 | 4,360 |
| | | | | | | Total Object Head-- 1 : | | | | 3,90,159 | 0 | 18,000 | | 0 | 3,72,159 | 3,90,159 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 733 | Voucher | 51,000 | 0 | 0 | | 0 | 51,000 | 51,000 |
| | | | | | | Total Object Head-- 2 : | | | | 51,000 | 0 | 0 | | 0 | 51,000 | 51,000 |
| | | | | | Total Sub Head : | | | | 4,41,159 | 0 | 18,000 | | 0 | 4,23,159 | 4,41,159 | |
| | | | | | Total Minor Head 106 : | | | | 4,41,159 | 0 | 18,000 | | 0 | 4,23,159 | 4,41,159 | |
| Total Sub Major Head 0 : | | | | 4,41,159 | 0 | 18,000 | | 0 | 4,23,159 | 4,41,159 | | | | | | |

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | |
|---|----------------|---|--------------------------|--|--------------|-------------|---|---|---------------|----------------------------|------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Incharge Civil Defence | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | | - | 7610 | | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | 4,41,159 | 0 | 18,000 | | 0 | 4,23,159 | 4,41,159 |
| | | | | | | | | Total of Month | : | | | 4,41,159 | 0 | 18,000 | | 0 | 4,23,159 | 4,41,159 |
| | | | | | | | | Total of DDO | 1600002 : | | | 6,85,309 | 0 | 18,000 | | 0 | 6,67,309 | 6,85,309 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 6,85,309 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | 6,16,309 | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | 51,000 | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | 0 | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | | | | 18,000 | | | | |
| | | | | | | | | | | | | | | | | | 6,85,309 | |

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| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Commandant Home Gaurd Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 118 | Challan | -6,984 | 0 | 0 | | 0 | -6,984 | -6,984 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 176 | Voucher | 4,80,014 | 0 | 51,500 | 6,600 | 4,21,914 | 4,80,014 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 317 | Voucher | 1,44,924 | 0 | 0 | 0 | 1,44,924 | 1,44,924 | |
| | | | | | | Total Object Head-- I : | | | | 6,17,954 | 0 | 51,500 | 6,600 | 5,59,854 | 6,17,954 | |
| | | | | | | Total Sub Head : | | | | 6,17,954 | 0 | 51,500 | 6,600 | 5,59,854 | 6,17,954 | |
| | | | | | | Total Minor Head 107 : | | | | 6,17,954 | 0 | 51,500 | 6,600 | 5,59,854 | 6,17,954 | |
| | | | | | | Total Sub Major Head 0 : | | | | 6,17,954 | 0 | 51,500 | 6,600 | 5,59,854 | 6,17,954 | |
| | | | | | | Total Major Head 2070 : | | | | 6,17,954 | 0 | 51,500 | 6,600 | 5,59,854 | 6,17,954 | |
| Total of Month : | | | | | | | | | | 6,17,954 | 0 | 51,500 | 6,600 | 5,59,854 | 6,17,954 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 12 | Voucher | 5,49,559 | 0 | 38,500 | | 6,600 | 5,04,459 | 5,49,559 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 624 | Voucher | 1,22,864 | 0 | 22,000 | | 0 | 1,00,864 | 1,22,864 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 625 | Voucher | 7,975 | 1,000 | 0 | 4,400 | 2,575 | 6,975 | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--------------|-----------------------------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|----------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Commandant Home Gaurd Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | | | | 6,80,398 | 1,000 | 60,500 | 11,000 | | 6,07,898 | 6,79,398 |
| Total Sub Head : | | | | | | | | | | 6,80,398 | 1,000 | 60,500 | 11,000 | | 6,07,898 | 6,79,398 |
| Total Minor Head 107 : | | | | | | | | | | 6,80,398 | 1,000 | 60,500 | 11,000 | | 6,07,898 | 6,79,398 |
| Total Sub Major Head 0 : | | | | | | | | | | 6,80,398 | 1,000 | 60,500 | 11,000 | | 6,07,898 | 6,79,398 |
| Total Major Head 2070 : | | | | | | | | | | 6,80,398 | 1,000 | 60,500 | 11,000 | | 6,07,898 | 6,79,398 |
| Total of Month : | | | | | | | | | | 6,80,398 | 1,000 | 60,500 | 11,000 | | 6,07,898 | 6,79,398 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 108 | Voucher | 6,81,200 | 1,000 | 60,500 | 11,000 | | 6,08,700 | 6,80,200 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 590 | Voucher | 65,117 | 0 | 0 | 0 | | 65,117 | 65,117 |
| Total Object Head-- 1 : | | | | | | | | | | 7,46,317 | 1,000 | 60,500 | 11,000 | | 6,73,817 | 7,45,317 |
| Total Sub Head : | | | | | | | | | | 7,46,317 | 1,000 | 60,500 | 11,000 | | 6,73,817 | 7,45,317 |
| Total Minor Head 107 : | | | | | | | | | | 7,46,317 | 1,000 | 60,500 | 11,000 | | 6,73,817 | 7,45,317 |
| Total Sub Major Head 0 : | | | | | | | | | | 7,46,317 | 1,000 | 60,500 | 11,000 | | 6,73,817 | 7,45,317 |
| Total Major Head 2070 : | | | | | | | | | | 7,46,317 | 1,000 | 60,500 | 11,000 | | 6,73,817 | 7,45,317 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | |
|--|----------------|---|----------|----------------------------|-------------|------|-------------------|-------------------------|-------------------------------------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Commandant Home Gaurd Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | | 7,46,317 | 1,000 | 60,500 | 11,000 | 6,73,817 | 7,45,317 | |
| Total of DDO 1600001 : | | | | | | | | | | | 20,44,669 | 2,000 | 1,72,500 | 28,600 | 18,41,569 | 20,42,669 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 20,42,669 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo Allowance | | | | | | | 20,42,669 | |
| | | | | | | | | | | | | | | | | 20,42,669 | |

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

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Deputy Controller Civil Defence Williamnagar | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 123 | Voucher | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| | | | | | | Total Object Head-- I : | | | | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| | | | | | | Total Sub Head : | | | | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| | | | | | | Total Minor Head 106 : | | | | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| | | | | | | Total Sub Major Head 0 : | | | | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| | | | | | | Total Major Head 2070 : | | | | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| | | | | | | Total of Month : | | | | 1,27,670 | 0 | 12,000 | | 0 | 1,15,670 | 1,27,670 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 275 | Voucher | 37,186 | 0 | 0 | | 0 | 37,186 | 37,186 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 432 | Voucher | 71,304 | 0 | 0 | | 0 | 71,304 | 71,304 |
| | | | | | | Total Object Head-- I : | | | | 1,08,490 | 0 | 0 | | 0 | 1,08,490 | 1,08,490 |
| | | | | | | Total Sub Head : | | | | 1,08,490 | 0 | 0 | | 0 | 1,08,490 | 1,08,490 |
| | | | | | | Total Minor Head 106 : | | | | 1,08,490 | 0 | 0 | | 0 | 1,08,490 | 1,08,490 |
| | | | | | | Total Sub Major Head 0 : | | | | 1,08,490 | 0 | 0 | | 0 | 1,08,490 | 1,08,490 |

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

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| | | | | | | | | | | | | | | | | | | | |
|----------------------|----|-----|--------------------------|--|--|---------------------------|-------------|------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand : | | | | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | | | Home Department | | | | | | | | | | | | | | | |
| Treasury | | | | William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | | | 1600002 Deputy Controller Civil Defence Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: | | | | MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | | | 1,08,490 | 0 | 0 | 0 | 1,08,490 | 1,08,490 |
| | | | | | | | | Total of Month : | | | | | 1,08,490 | 0 | 0 | 0 | 1,08,490 | 1,08,490 | |
| Month of Account: | | | | JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 109 | Voucher | 71,304 | 0 | 0 | 0 | 71,304 | 71,304 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 451 | Voucher | 75,218 | 0 | 0 | 0 | 75,218 | 75,218 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 452 | Voucher | 1,50,436 | 0 | 0 | 0 | 1,50,436 | 1,50,436 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 585 | Voucher | 9,680 | 0 | 0 | 0 | 9,680 | 9,680 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 592 | Voucher | 9,440 | 0 | 0 | 0 | 9,440 | 9,440 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 3,16,078 | 0 | 0 | 0 | 3,16,078 | 3,16,078 | | | | | |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 599 | Voucher | 51,000 | 0 | 0 | 0 | 51,000 | 51,000 | | | | | | |
| | | | | | Total Object Head-- 2 : | | | 51,000 | 0 | 0 | 0 | 51,000 | 51,000 | | | | | | |
| | | | | | Total Sub Head : | | | 3,67,078 | 0 | 0 | 0 | 3,67,078 | 3,67,078 | | | | | | |
| | | | | Total Minor Head | | 106 : | | 3,67,078 | 0 | 0 | 0 | 3,67,078 | 3,67,078 | | | | | | |
| Total Sub Major Head | | 0 : | | 3,67,078 | 0 | 0 | 0 | 3,67,078 | 3,67,078 | | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | |
|--|----------------|---|--------------------------|--|--------------|-------------|------|-----------------------------------|---------------|---------------------------|------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Deputy Controller Civil Defence Williamnagar | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | 3,67,078 | 0 | 0 | 0 | 3,67,078 | 3,67,078 | |
| | | | | | | | | Total of Month | : | | | 3,67,078 | 0 | 0 | 0 | 3,67,078 | 3,67,078 | |
| | | | | | | | | Total of DDO | 1600002 : | | | 6,03,238 | 0 | 12,000 | 0 | 5,91,238 | 6,03,238 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 6,03,238 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | 5,52,238 | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | | | | | | | 51,000 | |
| | | | | | | | | | | | | | | | | | 6,03,238 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|--------------|-----------------------------------|------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|--|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Civil Defence Office Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 116 | Voucher | 1,31,471 | 0 | 4,000 | 2,200 | 1,25,271 | 1,31,471 | | |
| | | | | | | | Total Object Head-- 1 : | | | | 1,31,471 | 0 | 4,000 | 2,200 | 1,25,271 | 1,31,471 | | |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | | 458 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | | | Total Object Head-- 2 : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | | | Total Sub Head : | | | | 1,39,971 | 0 | 4,000 | 2,200 | 1,33,771 | 1,39,971 | | |
| | | | | | | | Total Minor Head 106 : | | | | 1,39,971 | 0 | 4,000 | 2,200 | 1,33,771 | 1,39,971 | | |
| | | | | | | | Total Sub Major Head 0 : | | | | 1,39,971 | 0 | 4,000 | 2,200 | 1,33,771 | 1,39,971 | | |
| | | | | | | | Total Major Head 2070 : | | | | 1,39,971 | 0 | 4,000 | 2,200 | 1,33,771 | 1,39,971 | | |
| | | | | | | | Total of Month : | | | | 1,39,971 | 0 | 4,000 | 2,200 | 1,33,771 | 1,39,971 | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 81 | Voucher | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | | |
| | | | | | | | Total Object Head-- 1 : | | | | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | | |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | | 409 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | | | Total Object Head-- 2 : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | |
|-------------------------|----------------|---|--------------------------|--------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Civil Defence Office Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | | 82,016 | 0 | 0 | 0 | 82,016 | 82,016 | |
| | | | Total Sub Head : | | | | | | 82,016 | 0 | 0 | 0 | 82,016 | 82,016 | |
| | | | Total Minor Head 106 : | | | | | | 82,016 | 0 | 0 | 0 | 82,016 | 82,016 | |
| | | | Total Sub Major Head 0 : | | | | | | 82,016 | 0 | 0 | 0 | 82,016 | 82,016 | |
| Total Major Head 2070 : | | | | | | 82,016 | 0 | 0 | 0 | 82,016 | 82,016 | | | | |
| Total of Month : | | | | | | 82,016 | 0 | 0 | 0 | 82,016 | 82,016 | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 813 | Voucher | 9,760 | 0 | 0 | 0 | 9,760 | 9,760 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 85 | Voucher | 73,516 | 0 | 0 | 0 | 73,516 | 73,516 | |
| | | | | | Total Object Head-- 1 : | | | | 83,276 | 0 | 0 | 0 | 83,276 | 83,276 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 816 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | |
| | | | | Total Object Head-- 2 : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | Total Sub Head : | | | | 91,776 | 0 | 0 | 0 | 91,776 | 91,776 | | |
| | | | | Total Minor Head 106 : | | | | 91,776 | 0 | 0 | 0 | 91,776 | 91,776 | | |
| | | | | Total Sub Major Head 0 : | | | | 91,776 | 0 | 0 | 0 | 91,776 | 91,776 | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | | | |
|--|----------------|---|--------------------------|--|--------------|-------------|------|-------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Civil Defence Office Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | 91,776 | 0 | 0 | 0 | 91,776 | 91,776 | |
| | | | | | | | | Total of Month | : | | | 91,776 | 0 | 0 | 0 | 91,776 | 91,776 | |
| | | | | | | | | Total of DDO | 1600001 : | | | 3,13,763 | 0 | 4,000 | 2,200 | 3,07,563 | 3,13,763 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 3,13,763 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | 2,88,263 | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | 25,500 | | | |
| | | | | | | | | | | | | | | | | | 3,13,763 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Home Guard District Training Centre | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 114 | Voucher | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| | | | | | | Total Object Head-- I : | | | | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| | | | | | | Total Sub Head : | | | | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| | | | | | | Total Minor Head 107 : | | | | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| | | | | | | Total Sub Major Head 0 : | | | | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| | | | | | | Total Major Head 2070 : | | | | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| | | | | | | Total of Month : | | | | 3,77,010 | 0 | 17,260 | 11,000 | | 3,48,750 | 3,77,010 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 472 | Voucher | 1,75,388 | 2,000 | 22,500 | 4,400 | | 1,46,488 | 1,73,388 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 473 | Voucher | 3,911 | 0 | 0 | 0 | | 3,911 | 3,911 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 79 | Voucher | 4,40,904 | 0 | 21,560 | 13,200 | | 4,06,144 | 4,40,904 |
| | | | | | | Total Object Head-- I : | | | | 6,20,203 | 2,000 | 44,060 | 17,600 | | 5,56,543 | 6,18,203 |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 368 | Voucher | 16,020 | 0 | 0 | 0 | | 16,020 | 16,020 |
| | | | | | | | Voted-Sixth- | 83 | Voucher | 16,554 | 0 | 0 | 0 | | 16,554 | 16,554 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Home Guard District Training Centre | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | 02. Wages | Total Object Head-- 2 : | | | | 32,574 | 0 | 0 | 0 | | 32,574 | 32,574 |
| | | | | | | Total Sub Head : | | | | 6,52,777 | 2,000 | 44,060 | 17,600 | | 5,89,117 | 6,50,777 |
| | | | | | | Total Minor Head 107 : | | | | 6,52,777 | 2,000 | 44,060 | 17,600 | | 5,89,117 | 6,50,777 |
| | | | | | | Total Sub Major Head 0 : | | | | 6,52,777 | 2,000 | 44,060 | 17,600 | | 5,89,117 | 6,50,777 |
| | | | | | | Total Major Head 2070 : | | | | 6,52,777 | 2,000 | 44,060 | 17,600 | | 5,89,117 | 6,50,777 |
| | | | | | | Total of Month : | | | | 6,52,777 | 2,000 | 44,060 | 17,600 | | 5,89,117 | 6,50,777 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 815 | Voucher | 70,132 | 0 | 0 | 0 | | 70,132 | 70,132 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 6,39,409 | 1,000 | 44,060 | 17,600 | | 5,76,749 | 6,38,409 | |
| | | | | | | Total Object Head-- 1 : | | | 7,09,541 | 1,000 | 44,060 | 17,600 | | 6,46,881 | 7,08,541 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 485 | Voucher | 16,554 | 0 | 0 | 0 | | 16,554 | 16,554 | |
| | | | | | | Total Object Head-- 2 : | | | 16,554 | 0 | 0 | 0 | | 16,554 | 16,554 | |
| | | | | | | Total Sub Head : | | | 7,26,095 | 1,000 | 44,060 | 17,600 | | 6,63,435 | 7,25,095 | |
| | | | | | | Total Minor Head 107 : | | | 7,26,095 | 1,000 | 44,060 | 17,600 | | 6,63,435 | 7,25,095 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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| | | | | | | | | | | | | | | | | | | | |
|--|----------------|---|--|----------------------------|--------------|-------------|------|----------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|---|-------------------------|---------------------|-----------|
| Demand : | | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Home Guard District Training Centre | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | | | | Total Sub Major Head | 0 : | | | 7,26,095 | 1,000 | | 44,060 | | 17,600 | 6,63,435 | 7,25,095 |
| | | | | | | | | Total Major Head | 2070 : | | | 7,26,095 | 1,000 | | 44,060 | | 17,600 | 6,63,435 | 7,25,095 |
| | | | | | | | | Total of Month | : | | | 7,26,095 | 1,000 | | 44,060 | | 17,600 | 6,63,435 | 7,25,095 |
| | | | | | | | | Total of DDO | 1600002 : | | | 17,55,882 | 3,000 | | 1,05,380 | | 46,200 | 16,01,302 | 17,52,882 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | | 17,52,882 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | | 17,03,754 | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | | | | 49,128 | |
| | | | | | | | | | | | | | | | | | | | 17,52,882 |

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Shillong

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| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District/Commandant Home Guards Garo Hills Tura | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 29 | Voucher | 1,85,730 | 0 | 7,000 | 0 | 1,78,730 | 1,85,730 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 31 | Voucher | 15,01,792 | 9,000 | 1,47,500 | 26,400 | 13,18,892 | 14,92,792 | | |
| | | | | | | Total Object Head-- 1 : | | | | 16,87,522 | 9,000 | 1,54,500 | 26,400 | 14,97,622 | 16,78,522 | |
| | | | | | | Total Sub Head : | | | | 16,87,522 | 9,000 | 1,54,500 | 26,400 | 14,97,622 | 16,78,522 | |
| | | | | | | Total Minor Head 107 : | | | | 16,87,522 | 9,000 | 1,54,500 | 26,400 | 14,97,622 | 16,78,522 | |
| | | | | | | Total Sub Major Head 0 : | | | | 16,87,522 | 9,000 | 1,54,500 | 26,400 | 14,97,622 | 16,78,522 | |
| | | | | | | Total Major Head 2070 : | | | | 16,87,522 | 9,000 | 1,54,500 | 26,400 | 14,97,622 | 16,78,522 | |
| Total of Month : | | | | | | | | | | 16,87,522 | 9,000 | 1,54,500 | 26,400 | 14,97,622 | 16,78,522 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 120 | Voucher | 1,85,730 | 0 | 8,000 | 0 | 1,77,730 | 1,85,730 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 123 | Voucher | 13,80,680 | 7,000 | 1,36,500 | 22,000 | 12,15,180 | 13,73,680 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 703 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 777 | Voucher | 1,33,161 | 2,000 | 30,000 | 4,400 | 96,761 | 1,31,161 | | |
| | | | | | | Voted-Sixth- | 778 | Voucher | 4,624 | 0 | 0 | 0 | 4,624 | 4,624 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District/Commandant Home Guards Garo Hills Tura | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 17,18,195 | 9,000 | 1,74,500 | 26,400 | | 15,08,295 | 17,09,195 |
| | | | | | | Total Sub Head : | | | | 17,18,195 | 9,000 | 1,74,500 | 26,400 | | 15,08,295 | 17,09,195 |
| | | | | | | Total Minor Head 107 : | | | | 17,18,195 | 9,000 | 1,74,500 | 26,400 | | 15,08,295 | 17,09,195 |
| | | | | | | Total Sub Major Head 0 : | | | | 17,18,195 | 9,000 | 1,74,500 | 26,400 | | 15,08,295 | 17,09,195 |
| | | | | | | Total Major Head 2070 : | | | | 17,18,195 | 9,000 | 1,74,500 | 26,400 | | 15,08,295 | 17,09,195 |
| | | | | | | Total of Month : | | | | 17,18,195 | 9,000 | 1,74,500 | 26,400 | | 15,08,295 | 17,09,195 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1393 | Voucher | 24,420 | 0 | 0 | 0 | | 24,420 | 24,420 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1395 | Voucher | 2,22,408 | 0 | 0 | 0 | | 2,22,408 | 2,22,408 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 566 | Voucher | 1,85,730 | 0 | 8,000 | 0 | | 1,77,730 | 1,85,730 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 567 | Voucher | 13,80,680 | 7,000 | 1,37,500 | 22,000 | | 12,14,180 | 13,73,680 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 569 | Voucher | 1,93,282 | 0 | 24,000 | 0 | | 1,69,282 | 1,93,282 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 791 | Voucher | 3,26,443 | 2,000 | 54,000 | 4,400 | | 2,66,043 | 3,24,443 |

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| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|--|----------------|--|---------------------------------|--------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District/Commandant Home Guards Garo Hills Tura | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 23,32,963 | 9,000 | 2,23,500 | 26,400 | 20,74,063 | 23,23,963 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1947 | Voucher | 11,352 | 0 | 0 | 0 | 11,352 | 11,352 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1948 | Voucher | 10,080 | 0 | 0 | 0 | 10,080 | 10,080 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1950 | Voucher | 8,568 | 0 | 0 | 0 | 8,568 | 8,568 | | |
| | | | | | Total Object Head-- 13 : | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | | Total Sub Head : | | | | 23,62,963 | 9,000 | 2,23,500 | 26,400 | 21,04,063 | 23,53,963 | | |
| | | | | | Total Minor Head 107 : | | | | 23,62,963 | 9,000 | 2,23,500 | 26,400 | 21,04,063 | 23,53,963 | | |
| | | | | | Total Sub Major Head 0 : | | | | 23,62,963 | 9,000 | 2,23,500 | 26,400 | 21,04,063 | 23,53,963 | | |
| Total Major Head 2070 : | | | | 23,62,963 | 9,000 | 2,23,500 | 26,400 | 21,04,063 | 23,53,963 | | | | | | | |
| Total of Month : | | | | 23,62,963 | 9,000 | 2,23,500 | 26,400 | 21,04,063 | 23,53,963 | | | | | | | |
| Total of DDO 1600001 : | | | | 57,68,680 | 27,000 | 5,52,500 | 79,200 | 51,09,980 | 57,41,680 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | 57,41,680 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | 57,11,680 | |

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

| | | | | | | | |
|--|-----------------|--|---------------------------------|---|----------------------|---------------------------|-----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | |
| Department : | Home Department | | | | | | |
| Treasury | Tura Treasury | | | | | | |
| D.D.O. : | 1600001 | District/Commandant Home Guards Garo Hills Tura | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 30,000 |
| | | | | | | | 57,41,680 |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Dy. Controller Civil Defence Tura | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 30 | Voucher | 85,960 | 0 | 0 | 0 | 85,960 | 85,960 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 32 | Voucher | 3,39,850 | 0 | 27,100 | 4,400 | 3,08,350 | 3,39,850 | | |
| | | | | | | Total Object Head-- 1 : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| | | | | | | Total Sub Head : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| | | | | | | Total Minor Head 106 : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| | | | | | | Total Sub Major Head 0 : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| | | | | | | Total Major Head 2070 : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| Total of Month : | | | | | | | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 121 | Voucher | 85,960 | 0 | 0 | 0 | 85,960 | 85,960 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 127 | Voucher | 3,39,850 | 0 | 27,100 | 4,400 | 3,08,350 | 3,39,850 | | |
| | | | | | | Total Object Head-- 1 : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| | | | | | | Total Sub Head : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |
| | | | | | | Total Minor Head 106 : | | | | 4,25,810 | 0 | 27,100 | 4,400 | 3,94,310 | 4,25,810 | |

Voucher Wise Expenditure Report
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| | | | | | | | | | | | | | | | | | | |
|--------------------------|----|---|--------------------------|----------|-----------------------------------|--------------|---------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Dy. Controller Civil Defence Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | Total Sub Major Head 0 : | | | | | | | | | | 4,25,810 | 0 | 27,100 | 4,400 | | 3,94,310 | 4,25,810 |
| Total Major Head 2070 : | | | | | | | | | | | | 4,25,810 | 0 | 27,100 | 4,400 | | 3,94,310 | 4,25,810 |
| Total of Month : | | | | | | | | | | | | 4,25,810 | 0 | 27,100 | 4,400 | | 3,94,310 | 4,25,810 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | 1394 | Voucher | 11,220 | 0 | 0 | 0 | | 11,220 | 11,220 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | | 1396 | Voucher | 43,720 | 0 | 0 | 0 | | 43,720 | 43,720 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | | 565 | Voucher | 85,960 | 0 | 0 | 0 | | 85,960 | 85,960 |
| | | | | | | | Voted-Sixth-Schedule-Garo | | | 571 | Voucher | 2,83,862 | 0 | 27,100 | 4,400 | | 2,52,362 | 2,83,862 |
| Total Object Head-- 1 : | | | | | | | | | | | | 4,24,762 | 0 | 27,100 | 4,400 | | 3,93,262 | 4,24,762 |
| Total Sub Head : | | | | | | | | | | | | 4,24,762 | 0 | 27,100 | 4,400 | | 3,93,262 | 4,24,762 |
| Total Minor Head 106 : | | | | | | | | | | | | 4,24,762 | 0 | 27,100 | 4,400 | | 3,93,262 | 4,24,762 |
| Total Sub Major Head 0 : | | | | | | | | | | | | 4,24,762 | 0 | 27,100 | 4,400 | | 3,93,262 | 4,24,762 |
| Total Major Head 2070 : | | | | | | | | | | | | 4,24,762 | 0 | 27,100 | 4,400 | | 3,93,262 | 4,24,762 |
| Total of Month : | | | | | | | | | | | | 4,24,762 | 0 | 27,100 | 4,400 | | 3,93,262 | 4,24,762 |

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| | | | | | | | | | |
|-------------------------------------|-----------------|--|--------------------------|--|-----------------------------------|---------------------------|--------|-----------|-----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | | | |
| Department : | Home Department | | | | | | | | |
| Treasury : | Tura Treasury | | | | | | | | |
| D.D.O. : | 1600002 | Dy. Controller Civil Defence Tura | | | | | | | |
| | | Total of DDO | 1600002 : | 12,76,382 | 0 | 81,300 | 13,200 | 11,81,882 | 12,76,382 |
| Reconciliation Portion | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | |
| | | | | DDO wise Total (Original +Reconcilation+IA) : | | | | | 12,76,382 |
| Summary of DDO wise expenditure | | | | | | | | | |
| | | | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | 12,76,382 |
| | | | | | | | | | 12,76,382 |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Deputy Controller Civil Defence Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 276 | Voucher | 1,29,115 | 0 | 4,000 | 0 | | | 1,25,115 | 1,29,115 |
| | | | | | | Voted-Sixth-Schedule-Garo | 323 | Voucher | 4,770 | 0 | 0 | 0 | | 4,770 | 4,770 | |
| | | | | | | Total Object Head-- 1 : | | | | 1,33,885 | 0 | 4,000 | 0 | | 1,29,885 | 1,33,885 |
| | | | | | | Total Sub Head : | | | | 1,33,885 | 0 | 4,000 | 0 | | 1,29,885 | 1,33,885 |
| | | | | | | Total Minor Head 106 : | | | | 1,33,885 | 0 | 4,000 | 0 | | 1,29,885 | 1,33,885 |
| | | | | | | Total Sub Major Head 0 : | | | | 1,33,885 | 0 | 4,000 | 0 | | 1,29,885 | 1,33,885 |
| | | | | | | Total Major Head 2070 : | | | | 1,33,885 | 0 | 4,000 | 0 | | 1,29,885 | 1,33,885 |
| Total of Month : | | | | | | | | | | 1,33,885 | 0 | 4,000 | 0 | | 1,29,885 | 1,33,885 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 296 | Voucher | 75,928 | 0 | 0 | 0 | | | 75,928 | 75,928 |
| | | | | | | Total Object Head-- 1 : | | | | 75,928 | 0 | 0 | 0 | | 75,928 | 75,928 |
| | | | | | | Total Sub Head : | | | | 75,928 | 0 | 0 | 0 | | 75,928 | 75,928 |
| | | | | | | Total Minor Head 106 : | | | | 75,928 | 0 | 0 | 0 | | 75,928 | 75,928 |
| | | | | | | Total Sub Major Head 0 : | | | | 75,928 | 0 | 0 | 0 | | 75,928 | 75,928 |

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| | | | | | | | | | | | | | | | | | | |
|----------------------|----------------|--|--------------------------|----------|--------------|-----------------------------------|-------------------------|---------------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|----------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Deputy Controller Civil Defence Baghmara | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | | 75,928 | 0 | 0 | 0 | 75,928 | 75,928 |
| | | | | | | | | Total of Month | : | | | | 75,928 | 0 | 0 | 0 | 75,928 | 75,928 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 421 | Voucher | 10,080 | 0 | 0 | 0 | 10,080 | 10,080 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 88 | Voucher | 75,928 | 0 | 0 | 0 | 75,928 | 75,928 | | |
| | | | | | | | Total Object Head-- 1 : | | | 86,008 | 0 | 0 | 0 | 86,008 | 86,008 | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 336 | Voucher | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 337 | Voucher | 25,500 | 0 | 0 | 0 | 25,500 | 25,500 | | |
| | | | | | | | Total Object Head-- 2 : | | | 42,500 | 0 | 0 | 0 | 42,500 | 42,500 | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | 1,28,508 | 0 | 0 | 0 | 1,28,508 | 1,28,508 | | | | |
| | | | | | | | | | | | | | | | | | | |
| Total Minor Head | | | 106 : | 1,28,508 | 0 | 0 | 0 | 1,28,508 | 1,28,508 | | | | | | | | | |
| Total Sub Major Head | | | 0 : | 1,28,508 | 0 | 0 | 0 | 1,28,508 | 1,28,508 | | | | | | | | | |
| Total Major Head | | | 2070 : | 1,28,508 | 0 | 0 | 0 | 1,28,508 | 1,28,508 | | | | | | | | | |
| Total of Month | | | : | 1,28,508 | 0 | 0 | 0 | 1,28,508 | 1,28,508 | | | | | | | | | |

Voucher Wise Expenditure Report
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| | | | | | | | | | |
|-------------------------------------|-------------------|--|--------------------------|--|-----------------------------------|---------------------------|---|----------|----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | | | |
| Department : | Home Department | | | | | | | | |
| Treasury : | Baghmara Treasury | | | | | | | | |
| D.D.O. : | 1600001 | Deputy Controller Civil Defence Baghmara | | | | | | | |
| | | Total of DDO | 1600001 : | 3,38,321 | 0 | 4,000 | 0 | 3,34,321 | 3,38,321 |
| Reconciliation Portion | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | |
| | | | | DDO wise Total (Original +Reconcilation+IA) : | | | | | 3,38,321 |
| Summary of DDO wise expenditure | | | | | | | | | |
| | | | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | 2,95,821 |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | 42,500 |
| | | | | | | | | | 3,38,321 |

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

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Commanding Officer District Training Center Home Guard Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 275 | Voucher | 3,98,210 | 0 | 29,000 | 0 | 3,69,210 | 3,98,210 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 53,584 | 0 | 0 | 0 | 53,584 | 53,584 | | |
| | | | | | | Total Object Head-- I : | | | | 4,51,794 | 0 | 29,000 | 0 | 4,22,794 | 4,51,794 | |
| | | | | | | Total Sub Head : | | | | 4,51,794 | 0 | 29,000 | 0 | 4,22,794 | 4,51,794 | |
| | | | | | | Total Minor Head 107 : | | | | 4,51,794 | 0 | 29,000 | 0 | 4,22,794 | 4,51,794 | |
| | | | | | | Total Sub Major Head 0 : | | | | 4,51,794 | 0 | 29,000 | 0 | 4,22,794 | 4,51,794 | |
| | | | | | | Total Major Head 2070 : | | | | 4,51,794 | 0 | 29,000 | 0 | 4,22,794 | 4,51,794 | |
| | | | | | | Total of Month : | | | | 4,51,794 | 0 | 29,000 | 0 | 4,22,794 | 4,51,794 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 274 | Voucher | 5,85,157 | 1,000 | 43,100 | 0 | 5,41,057 | 5,84,157 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 385 | Voucher | 19,911 | 0 | 0 | 0 | 19,911 | 19,911 | | |
| | | | | | | Total Object Head-- I : | | | | 6,05,068 | 1,000 | 43,100 | 0 | 5,60,968 | 6,04,068 | |
| | | | | | | Total Sub Head : | | | | 6,05,068 | 1,000 | 43,100 | 0 | 5,60,968 | 6,04,068 | |
| | | | | | | Total Minor Head 107 : | | | | 6,05,068 | 1,000 | 43,100 | 0 | 5,60,968 | 6,04,068 | |

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| | | | | | | | | | | | | | | | |
|------------------------|----------------|---|---------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Commanding Officer District Training Center Home Guard Baghmara | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | Total Sub Major Head 0 : | | | | 6,05,068 | 1,000 | 43,100 | 0 | | 5,60,968 | 6,04,068 |
| | | | | | Total Major Head 2070 : | | | | 6,05,068 | 1,000 | 43,100 | 0 | | 5,60,968 | 6,04,068 |
| | | | | | Total of Month : | | | | 6,05,068 | 1,000 | 43,100 | 0 | | 5,60,968 | 6,04,068 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 543 | Voucher | 75,540 | 0 | 0 | 0 | | 75,540 | 75,540 |
| | | | | | | Voted-Sixth-Schedule-Garo | 89 | Voucher | 5,85,157 | 1,000 | 43,100 | 0 | | 5,41,057 | 5,84,157 |
| | | | | | | Total Object Head-- 1 : | | | | 6,60,697 | 1,000 | 43,100 | 0 | | 6,16,597 |
| | | | | | Total Sub Head : | | | | 6,60,697 | 1,000 | 43,100 | 0 | | 6,16,597 | 6,59,697 |
| | | | | | Total Minor Head 107 : | | | | 6,60,697 | 1,000 | 43,100 | 0 | | 6,16,597 | 6,59,697 |
| | | | | | Total Sub Major Head 0 : | | | | 6,60,697 | 1,000 | 43,100 | 0 | | 6,16,597 | 6,59,697 |
| | | | | | Total Major Head 2070 : | | | | 6,60,697 | 1,000 | 43,100 | 0 | | 6,16,597 | 6,59,697 |
| | | | | | Total of Month : | | | | 6,60,697 | 1,000 | 43,100 | 0 | | 6,16,597 | 6,59,697 |
| | | | | | Total of DDO 1600002 : | | | | 17,17,559 | 2,000 | 1,15,200 | 0 | | 16,00,359 | 17,15,559 |
| Reconciliation Portion | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | |
|--|-------------------|--|------|----------------------------|---|-----------------------------------|---------------------------|-----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | | | |
| Department : | Home Department | | | | | | | |
| Treasury : | Baghmara Treasury | | | | | | | |
| D.D.O. : | 1600002 | Commanding Officer District Training Center Home Guard Baghmara | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | 17,15,559 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 17,15,559 |
| | | | | | | | | 17,15,559 |

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

| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|---|--------------|-----------------------------------|--|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Commandant Of Civil Defence Khliehriat | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | | 42 | Voucher | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| | | | | | | | | Total Object Head-- I : | | | | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| | | | | | | | | Total Sub Head : | | | | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| | | | | | | | | Total Minor Head | 106 : | | | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| | | | | | | | | Total Sub Major Head | 0 : | | | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| | | | | | | | | Total Major Head | 2070 : | | | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| | | | | | | | | Total of Month : | | | | 1,70,288 | 0 | 9,000 | 4,400 | | 1,56,888 | 1,70,288 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | | 36 | Voucher | 1,07,584 | 0 | 0 | 2,200 | | 1,05,384 | 1,07,584 |
| | | | | | | | | Total Object Head-- I : | | | | 1,07,584 | 0 | 0 | 2,200 | | 1,05,384 | 1,07,584 |
| | | | | | | | | Total Sub Head : | | | | 1,07,584 | 0 | 0 | 2,200 | | 1,05,384 | 1,07,584 |
| | | | | | | | | Total Minor Head | 106 : | | | 1,07,584 | 0 | 0 | 2,200 | | 1,05,384 | 1,07,584 |
| | | | | | | | | Total Sub Major Head | 0 : | | | 1,07,584 | 0 | 0 | 2,200 | | 1,05,384 | 1,07,584 |
| | | | | | | | | Total Major Head | 2070 : | | | 1,07,584 | 0 | 0 | 2,200 | | 1,05,384 | 1,07,584 |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|------------------------|----------------|---|--------------------------|--------------|-----------------------------------|------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 District Commandant Of Civil Defence Khliehriat | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | 1,07,584 | 0 | 0 | 2,200 | 1,05,384 | 1,07,584 | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 168 | Voucher | 1,07,584 | 0 | 0 | 2,200 | 1,05,384 | 1,07,584 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 423 | Voucher | 14,240 | 0 | 0 | 0 | 14,240 | 14,240 | |
| | | | | | | Total Object Head-- 1 : | | | | 1,21,824 | 0 | 0 | 2,200 | 1,19,624 | 1,21,824 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 386 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| | | | | | | Total Object Head-- 13 : | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| | | | | | | Total Sub Head : | | | | 1,41,824 | 0 | 0 | 2,200 | 1,39,624 | 1,41,824 | |
| | | | | | Total Minor Head 106 : | | | | 1,41,824 | 0 | 0 | 2,200 | 1,39,624 | 1,41,824 | | |
| | | | | | Total Sub Major Head 0 : | | | | 1,41,824 | 0 | 0 | 2,200 | 1,39,624 | 1,41,824 | | |
| | | | | | Total Major Head 2070 : | | | | 1,41,824 | 0 | 0 | 2,200 | 1,39,624 | 1,41,824 | | |
| | | | | | Total of Month : | | | | 1,41,824 | 0 | 0 | 2,200 | 1,39,624 | 1,41,824 | | |
| Total of DDO 1600001 : | | | | | | 4,19,696 | 0 | 9,000 | 8,800 | 4,01,896 | 4,19,696 | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | |
|--|---------------------|--|--------------------------|---|--|----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | |
| Department : | Home Department | | | | | |
| Treasury : | Khliehriat Treasury | | | | | |
| D.D.O. : | 1600001 | District Commandant Of Civil Defence Khliehriat | | | | |
| Internal Adjustment of A.G. Office: | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | 4,19,696 |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 3,99,696 |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (13) Office Expenses Voted-Sixth-Schedule-Jaintia | 20,000 |
| | | | | | | 4,19,696 |

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

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Up to Accounting Month June of Financial Year 2023-2024

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

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

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 District Commandant Home Guard Training Centre Khliehriat | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | | | | Total Minor Head | 107 : | | | 5,22,446 | 0 | 36,270 | | 2,200 | 4,83,976 | 5,22,446 |
| | | | | | | Total Sub Major Head | 0 : | | | 5,22,446 | 0 | 36,270 | | 2,200 | 4,83,976 | 5,22,446 |
| | | | | | | Total Major Head | 2070 : | | | 5,22,446 | 0 | 36,270 | | 2,200 | 4,83,976 | 5,22,446 |
| | | | | | | Total of Month | : | | | 5,22,446 | 0 | 36,270 | | 2,200 | 4,83,976 | 5,22,446 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 169 | Voucher | 82,093 | 0 | 0 | | 0 | 82,093 | 82,093 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 170 | Voucher | 4,43,242 | 0 | 36,270 | | 2,200 | 4,04,772 | 4,43,242 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 357 | Voucher | 1,28,238 | 0 | 18,000 | | 4,400 | 1,05,838 | 1,28,238 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 413 | Voucher | 2,965 | 0 | 0 | | 0 | 2,965 | 2,965 |
| | | | | | | Total Object Head-- | 1 : | | | 6,56,538 | 0 | 54,270 | | 6,600 | 5,95,668 | 6,56,538 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 385 | Voucher | 30,000 | 0 | 0 | | 0 | 30,000 | 30,000 |
| | | | | | | Total Object Head-- | 13 : | | | 30,000 | 0 | 0 | | 0 | 30,000 | 30,000 |
| | | | | | | Total Sub Head | : | | | 6,86,538 | 0 | 54,270 | | 6,600 | 6,25,668 | 6,86,538 |
| | | | | | | Total Minor Head | 107 : | | | 6,86,538 | 0 | 54,270 | | 6,600 | 6,25,668 | 6,86,538 |

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| | | | | | | | | | | | | | | | | | | | |
|--|----------------|---|----------|----------------------------|--------------|-------------|------|----------------------|-----------------------------------|----------|------------------------------|----------------------|------------------|------------------------------------|----------|---|-------------------------|---------------------|-----------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 District Commandant Home Guard Training Centre Khliehriat | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | | | | Total Sub Major Head | 0 : | | | 6,86,538 | 0 | | 54,270 | | 6,600 | 6,25,668 | 6,86,538 |
| | | | | | | | | Total Major Head | 2070 : | | | 6,86,538 | 0 | | 54,270 | | 6,600 | 6,25,668 | 6,86,538 |
| | | | | | | | | Total of Month | : | | | 6,86,538 | 0 | | 54,270 | | 6,600 | 6,25,668 | 6,86,538 |
| | | | | | | | | Total of DDO | 1600002 : | | | 16,71,263 | 0 | | 1,21,810 | | 11,000 | 15,38,453 | 16,71,263 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | | 16,71,263 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | | | | | | | | 16,41,263 |
| 2070 | 00 | 107 | (01) | Expenditure On Home Guards | | | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Jaintia | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | | | | | | 16,71,263 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 38 | Voucher | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| | | | | | | Total Object Head-- I : | | | | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| | | | | | | Total Sub Head : | | | | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| | | | | | | Total Minor Head 106 : | | | | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| | | | | | | Total Sub Major Head 0 : | | | | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| | | | | | | Total Major Head 2070 : | | | | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| | | | | | | Total of Month : | | | | 1,29,215 | 0 | 20,000 | | 0 | 1,09,215 | 1,29,215 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 129 | Voucher | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 |
| | | | | | | Total Object Head-- I : | | | | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 |
| | | | | | | Total Sub Head : | | | | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 |
| | | | | | | Total Minor Head 106 : | | | | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 |
| | | | | | | Total Sub Major Head 0 : | | | | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 |
| | | | | | | Total Major Head 2070 : | | | | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 |

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| | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---|--------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|------|-------------------------|---------------------|----------|--|--|--|--|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| Total of Month : | | | | | | | | | | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 416 | Voucher | 9,420 | 0 | 0 | | 0 | 9,420 | 9,420 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 6 | Voucher | 71,260 | 0 | 0 | | 0 | 71,260 | 71,260 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 80,680 | 0 | 0 | | 0 | 80,680 | 80,680 | | | | | |
| | | | | | Total Sub Head : | | | | | 80,680 | 0 | 0 | | 0 | 80,680 | 80,680 | | | | | |
| | | | | | Total Minor Head 106 : | | | | | 80,680 | 0 | 0 | | 0 | 80,680 | 80,680 | | | | | |
| | | | | | Total Sub Major Head 0 : | | | | | 80,680 | 0 | 0 | | 0 | 80,680 | 80,680 | | | | | |
| | | | | | Total Major Head 2070 : | | | | | 80,680 | 0 | 0 | | 0 | 80,680 | 80,680 | | | | | |
| Total of Month : | | | | | | | | | | 80,680 | 0 | 0 | | 0 | 80,680 | 80,680 | | | | | |
| Total of DDO 1600001 : | | | | | | | 2,81,155 | 0 | 20,000 | | 0 | 2,61,155 | 2,81,155 | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 2,81,155 | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | |
|--|---------------------|--|--------------------------|---|---|----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | |
| Department : | Home Department | | | | | |
| Treasury : | Ampati Sub-Treasury | | | | | |
| D.D.O. : | 1600001 | Dy. Controller Civil Defence S.W.G.Hills Ampati | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 2,81,155 |
| | | | | | | 2,81,155 |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | |
|------------------------|----------------|---|---------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 District Training Center Home Guard Ampati | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 40 | Voucher | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | |
| | | | | | | Total Object Head-- I : | | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | | |
| | | | | | | Total Sub Head : | | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | | |
| | | | | | | Total Minor Head 107 : | | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | | |
| | | | | | | Total Sub Major Head 0 : | | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | | |
| | | | | | | Total Major Head 2070 : | | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | | |
| | | | | | | Total of Month : | | 4,10,684 | 0 | 44,500 | 6,600 | 3,59,584 | 4,10,684 | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 169 | Voucher | 4,75,249 | 0 | 76,500 | 4,400 | 3,94,349 | 4,75,249 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 256 | Voucher | 67,988 | 1,000 | 0 | 4,400 | 62,588 | 66,988 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 393 | Voucher | 54,485 | 0 | 22,000 | 0 | 32,485 | 54,485 | | |
| | | | | | | Total Object Head-- I : | | 5,97,722 | 1,000 | 98,500 | 8,800 | 4,89,422 | 5,96,722 | | | |
| | | | | | | Total Sub Head : | | 5,97,722 | 1,000 | 98,500 | 8,800 | 4,89,422 | 5,96,722 | | | |
| Total Minor Head 107 : | | 5,97,722 | 1,000 | 98,500 | 8,800 | 4,89,422 | 5,96,722 | | | | | | | | | |

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| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 District Training Center Home Guard Ampati | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | | | | | Total Sub Major Head 0 : | | | | 5,97,722 | 1,000 | 98,500 | | 8,800 | 4,89,422 | 5,96,722 |
| | | | | | | Total Major Head 2070 : | | | | 5,97,722 | 1,000 | 98,500 | | 8,800 | 4,89,422 | 5,96,722 |
| | | | | | | Total of Month : | | | | 5,97,722 | 1,000 | 98,500 | | 8,800 | 4,89,422 | 5,96,722 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 268 | Voucher | 1,10,798 | 0 | 22,000 | | 4,400 | 84,398 | 1,10,798 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 486 | Voucher | 76,677 | 0 | 0 | | 0 | 76,677 | 76,677 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 4,86,081 | 0 | 76,500 | | 4,400 | 4,05,181 | 4,86,081 |
| | | | | | | Total Object Head-- 1 : | | | | 6,73,556 | 0 | 98,500 | | 8,800 | 5,66,256 | 6,73,556 |
| | | | | | | Total Sub Head : | | | | 6,73,556 | 0 | 98,500 | | 8,800 | 5,66,256 | 6,73,556 |
| | | | | | | Total Minor Head 107 : | | | | 6,73,556 | 0 | 98,500 | | 8,800 | 5,66,256 | 6,73,556 |
| | | | | | | Total Sub Major Head 0 : | | | | 6,73,556 | 0 | 98,500 | | 8,800 | 5,66,256 | 6,73,556 |
| | | | | | | Total Major Head 2070 : | | | | 6,73,556 | 0 | 98,500 | | 8,800 | 5,66,256 | 6,73,556 |
| | | | | | | Total of Month : | | | | 6,73,556 | 0 | 98,500 | | 8,800 | 5,66,256 | 6,73,556 |
| | | | | | | Total of DDO 1600002 : | | | | 16,81,962 | 1,000 | 2,41,500 | | 24,200 | 14,15,262 | 16,80,962 |

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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 Portion | | | |
| Internal Adjustment of A.G. Office: | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | 16,80,962 |
| Summary of DDO wise expenditure | | | |
| | | | |
| 2070 | 00 | 107 (01) Expenditure On Home Guards | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance |
| | | | 16,80,962 |
| | | | 16,80,962 |

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| | | | | | | | | | | | | | | | | |
|------------------------|----------------|---|--------------------------|--------------|-----------------------------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Deputy Controller Civil Defence North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 145 | Voucher | 2,78,914 | 0 | 14,500 | 4,400 | | 2,60,014 | 2,78,914 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 192 | Voucher | 9,665 | 0 | 0 | 0 | | 9,665 | 9,665 |
| | | | | | Total Object Head-- 1 : | | | | | 2,88,579 | 0 | 14,500 | 4,400 | | 2,69,679 | 2,88,579 |
| | | | | | Total Sub Head : | | | | | 2,88,579 | 0 | 14,500 | 4,400 | | 2,69,679 | 2,88,579 |
| | | | | | Total Minor Head 106 : | | | | | 2,88,579 | 0 | 14,500 | 4,400 | | 2,69,679 | 2,88,579 |
| | | | | | Total Sub Major Head 0 : | | | | | 2,88,579 | 0 | 14,500 | 4,400 | | 2,69,679 | 2,88,579 |
| | | | | | Total Major Head 2070 : | | | | | 2,88,579 | 0 | 14,500 | 4,400 | | 2,69,679 | 2,88,579 |
| Total of Month : | | | | | | | | | | 2,88,579 | 0 | 14,500 | 4,400 | | 2,69,679 | 2,88,579 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 164 | Voucher | 2,19,225 | 0 | 6,500 | 4,400 | | 2,08,325 | 2,19,225 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 407 | Voucher | 1,50,436 | 0 | 0 | 0 | | 1,50,436 | 1,50,436 |
| | | | | | Total Object Head-- 1 : | | | | | 3,69,661 | 0 | 6,500 | 4,400 | | 3,58,761 | 3,69,661 |
| | | | | | Total Sub Head : | | | | | 3,69,661 | 0 | 6,500 | 4,400 | | 3,58,761 | 3,69,661 |
| Total Minor Head 106 : | | | | | 3,69,661 | 0 | 6,500 | 4,400 | | 3,58,761 | 3,69,661 | | | | | |

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| | | | | | | | | | | | | | | | | |
|--------------------------|----|---|--------------------------|----------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Deputy Controller Civil Defence North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | | 00 | | | | Total Sub Major Head 0 : | | | | 3,69,661 | 0 | 6,500 | 4,400 | | 3,58,761 | 3,69,661 |
| | | | | | | Total Major Head 2070 : | | | | 3,69,661 | 0 | 6,500 | 4,400 | | 3,58,761 | 3,69,661 |
| | | | | | | Total of Month : | | | | 3,69,661 | 0 | 6,500 | 4,400 | | 3,58,761 | 3,69,661 |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 358 | Voucher | 9,680 | 0 | 0 | 0 | | 9,680 | 9,680 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 359 | Voucher | 28,760 | 0 | 0 | 0 | | 28,760 | 28,760 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 2,19,225 | 0 | 6,500 | 4,400 | | 2,08,325 | 2,19,225 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 75,218 | 0 | 0 | 0 | | 75,218 | 75,218 | |
| | | | | | | Total Object Head-- 1 : | | | | 3,32,883 | 0 | 6,500 | 4,400 | | 3,21,983 | 3,32,883 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 532 | Voucher | 15,000 | 0 | 0 | 0 | | 15,000 | 15,000 | |
| | | | | | | Total Object Head-- 13 : | | | | 15,000 | 0 | 0 | 0 | | 15,000 | 15,000 |
| | | | | | Total Sub Head : | | | | | 3,47,883 | 0 | 6,500 | 4,400 | | 3,36,983 | 3,47,883 |
| Total Minor Head 106 : | | | | | 3,47,883 | 0 | 6,500 | 4,400 | | 3,36,983 | 3,47,883 | | | | | |
| Total Sub Major Head 0 : | | | | | 3,47,883 | 0 | 6,500 | 4,400 | | 3,36,983 | 3,47,883 | | | | | |

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| | | | | | | | | | | | | | | | | | | |
|--|----------------|---|--------------------------|--|--------------|-------------|------|-------------------|-----------------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Deputy Controller Civil Defence North Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | | | | | | | | Total Major Head | 2070 : | | | 3,47,883 | 0 | 6,500 | 4,400 | 3,36,983 | 3,47,883 | |
| | | | | | | | | Total of Month | : | | | 3,47,883 | 0 | 6,500 | 4,400 | 3,36,983 | 3,47,883 | |
| | | | | | | | | Total of DDO | 1600001 : | | | 10,06,123 | 0 | 27,500 | 13,200 | 9,65,423 | 10,06,123 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 10,06,123 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | 9,91,123 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | | | | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | | | | 15,000 | | |
| | | | | | | | | | | | | | | | | | 10,06,123 | |

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|---------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 62 | Voucher | 3,50,020 | 2,000 | 22,310 | 2,200 | 3,23,510 | 3,48,020 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 90 | Voucher | 69,545 | 0 | 12,500 | 0 | 57,045 | 69,545 | | |
| | | | | | | Total Object Head-- 1 : | | | | 4,19,565 | 2,000 | 34,810 | 2,200 | 3,80,555 | 4,17,565 | |
| | | | | | | Total Sub Head : | | | | 4,19,565 | 2,000 | 34,810 | 2,200 | 3,80,555 | 4,17,565 | |
| | | | | | | Total Minor Head 107 : | | | | 4,19,565 | 2,000 | 34,810 | 2,200 | 3,80,555 | 4,17,565 | |
| | | | | | | Total Sub Major Head 0 : | | | | 4,19,565 | 2,000 | 34,810 | 2,200 | 3,80,555 | 4,17,565 | |
| | | | | | | Total Major Head 2070 : | | | | 4,19,565 | 2,000 | 34,810 | 2,200 | 3,80,555 | 4,17,565 | |
| | | | | | | Total of Month : | | | | 4,19,565 | 2,000 | 34,810 | 2,200 | 3,80,555 | 4,17,565 | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 154 | Voucher | 18,787 | 0 | 0 | 0 | 18,787 | 18,787 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 155 | Voucher | 47,299 | 0 | 4,500 | 0 | 42,799 | 47,299 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 156 | Voucher | 4,059 | 0 | 0 | 0 | 4,059 | 4,059 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 157 | Voucher | 5,969 | 0 | 2,000 | 2,200 | 1,769 | 5,969 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 158 | Voucher | 1,15,707 | 0 | 18,500 | 0 | 97,207 | 1,15,707 | | |

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

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

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| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | |
|--|----------------|---|---------------------------------|--------------------------|------------------------|---------------|-----------------------------------|------|---------------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Home Department | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | Total Sub Head : | | | | | 6,39,395 | 2,000 | 47,310 | 4,400 | 5,85,685 | 6,37,395 | |
| | | | | Total Minor Head 107 : | | | | | 6,39,395 | 2,000 | 47,310 | 4,400 | 5,85,685 | 6,37,395 | |
| | | | | Total Sub Major Head 0 : | | | | | 6,39,395 | 2,000 | 47,310 | 4,400 | 5,85,685 | 6,37,395 | |
| | | | | Total Major Head 2070 : | | | | | 6,39,395 | 2,000 | 47,310 | 4,400 | 5,85,685 | 6,37,395 | |
| | | | | | Total of Month : | | | | | 6,39,395 | 2,000 | 47,310 | 4,400 | 5,85,685 | 6,37,395 |
| | | | | | Total of DDO 1600002 : | | | | | 16,21,631 | 6,000 | 1,29,430 | 11,000 | 14,75,201 | 16,15,631 |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | 16,15,631 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | 16,05,631 |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | | | | | 10,000 |
| | | | | | | | | | | | | | | | 16,15,631 |

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|-----------------------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Civil Defence Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Total Object Head-- I : | | | | | | | | | | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Total Sub Head : | | | | | | | | | | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Total Minor Head 106 : | | | | | | | | | | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Total Sub Major Head 0 : | | | | | | | | | | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Total Major Head 2070 : | | | | | | | | | | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Total of Month : | | | | | | | | | | 1,00,304 | 0 | 5,100 | 2,200 | | 93,004 | 1,00,304 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 37,147 | 0 | 0 | 2,200 | | 34,947 | 37,147 |
| Total Object Head-- I : | | | | | | | | | | 37,147 | 0 | 0 | 2,200 | | 34,947 | 37,147 |
| Total Sub Head : | | | | | | | | | | 37,147 | 0 | 0 | 2,200 | | 34,947 | 37,147 |
| Total Minor Head 106 : | | | | | | | | | | 37,147 | 0 | 0 | 2,200 | | 34,947 | 37,147 |
| Total Sub Major Head 0 : | | | | | | | | | | 37,147 | 0 | 0 | 2,200 | | 34,947 | 37,147 |
| Total Major Head 2070 : | | | | | | | | | | 37,147 | 0 | 0 | 2,200 | | 34,947 | 37,147 |

Voucher Wise Expenditure Report
(for Reconciliation)
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| | | | | | | | | | | | | | | | | | |
|------------------------|----------------|---|--------------------------|--------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|-------|--------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600001 Civil Defence Mawkyrwat | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| Total of Month : | | | | | | | | | 37,147 | 0 | 0 | 2,200 | 34,947 | 37,147 | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 37,147 | 0 | 0 | 2,200 | 34,947 | 37,147 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 348 | Voucher | 4,920 | 0 | 0 | 0 | 4,920 | 4,920 | | | |
| | | | | | Total Object Head-- 1 : | | | | 42,067 | 0 | 0 | 2,200 | 39,867 | 42,067 | | | |
| | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | |
| | | | | | | Total Object Head-- 13 : | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | |
| | | | | | Total Sub Head : | | | | 62,067 | 0 | 0 | 2,200 | 59,867 | 62,067 | | | |
| | | | | Total Minor Head 106 : | | | | 62,067 | 0 | 0 | 2,200 | 59,867 | 62,067 | | | | |
| | | | | Total Sub Major Head 0 : | | | | 62,067 | 0 | 0 | 2,200 | 59,867 | 62,067 | | | | |
| | | | | Total Major Head 2070 : | | | | 62,067 | 0 | 0 | 2,200 | 59,867 | 62,067 | | | | |
| | | | | Total of Month : | | | | | | | | | 62,067 | 0 | 0 | 2,200 | 59,867 |
| Total of DDO | | | | | 1600001 : | | | | 1,99,518 | 0 | 5,100 | 6,600 | 1,87,818 | 1,99,518 | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |

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

| | | | | | | |
|--|--------------------|--|--------------------------|---|--|----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | |
| Department : | Home Department | | | | | |
| Treasury : | Mawkyrwat Treasury | | | | | |
| D.D.O. : | 1600001 | Civil Defence | Mawkyrwat | | | |
| Internal Adjustment of A.G. Office: | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | 1,99,518 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 1,79,518 |
| 2070 | 00 | 106 | (02) Air Raid Precaution | 0 | (13) Office Expenses Voted-Sixth-Schedule-Khasi | 20,000 |
| | | | | | 1,99,518 | |

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(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--------------|-----------------------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | |
| Treasury | | Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 46 | Voucher | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Total Object Head-- I : | | | | | | | | | | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Total Sub Head : | | | | | | | | | | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Total Minor Head 107 : | | | | | | | | | | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Total Sub Major Head 0 : | | | | | | | | | | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Total Major Head 2070 : | | | | | | | | | | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Total of Month : | | | | | | | | | | 4,03,458 | 0 | 53,600 | 4,400 | | 3,45,458 | 4,03,458 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 4,69,711 | 0 | 58,700 | 4,400 | | 4,06,611 | 4,69,711 |
| Total Object Head-- I : | | | | | | | | | | 4,69,711 | 0 | 58,700 | 4,400 | | 4,06,611 | 4,69,711 |
| Total Sub Head : | | | | | | | | | | 4,69,711 | 0 | 58,700 | 4,400 | | 4,06,611 | 4,69,711 |
| Total Minor Head 107 : | | | | | | | | | | 4,69,711 | 0 | 58,700 | 4,400 | | 4,06,611 | 4,69,711 |
| Total Sub Major Head 0 : | | | | | | | | | | 4,69,711 | 0 | 58,700 | 4,400 | | 4,06,611 | 4,69,711 |
| Total Major Head 2070 : | | | | | | | | | | 4,69,711 | 0 | 58,700 | 4,400 | | 4,06,611 | 4,69,711 |

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(for Reconciliation)
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| | | | | | | | | | | | | | | | | | |
|--|----------------|---|---------------------------------|--------------|-----------------------------------|-------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|-----------|
| Demand : | | 20 Other Administrative Services etc Capital Outlay on Public Works | | | | | | | | | | | | | | | |
| Department : | | Home Department | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| Total of Month : | | | | | | | | | | 4,69,711 | 0 | 58,700 | 4,400 | 4,06,611 | 4,69,711 | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 4,76,262 | 0 | 55,200 | 4,400 | 4,16,662 | 4,76,262 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 362 | Voucher | 69,428 | 0 | 0 | 0 | 69,428 | 69,428 | | |
| Total Object Head-- 1 : | | | | | | | | | | 5,45,690 | 0 | 55,200 | 4,400 | 4,86,090 | 5,45,690 | | |
| Total Sub Head : | | | | | | | | | | 5,45,690 | 0 | 55,200 | 4,400 | 4,86,090 | 5,45,690 | | |
| Total Minor Head 107 : | | | | | | | | | | 5,45,690 | 0 | 55,200 | 4,400 | 4,86,090 | 5,45,690 | | |
| Total Sub Major Head 0 : | | | | | | | | | | 5,45,690 | 0 | 55,200 | 4,400 | 4,86,090 | 5,45,690 | | |
| Total Major Head 2070 : | | | | | | | | | | 5,45,690 | 0 | 55,200 | 4,400 | 4,86,090 | 5,45,690 | | |
| Total of Month : | | | | | | | | | | 5,45,690 | 0 | 55,200 | 4,400 | 4,86,090 | 5,45,690 | | |
| Total of DDO 1600002 : | | | | | | | 14,18,859 | 0 | 1,67,500 | 13,200 | 12,38,159 | 14,18,859 | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 14,18,859 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month June of Financial Year 2023-2024

| | | | | | | |
|--|---|--|---------------------------------|---|--|-----------|
| Demand : | 20 | Other Administrative Services etc Capital Outlay on Public Works | | | | |
| Department : | Home Department | | | | | |
| Treasury : | Mawkyrwat Treasury | | | | | |
| D.D.O. : | 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2070 | 00 | 107 | (01) Expenditure On Home Guards | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 14,18,859 |
| | | | | | | 14,18,859 |