

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Challan	-45,313	0	0	0	-45,313	-45,313
Total Object Head-- 1 :									-45,313	0	0	0	-45,313	-45,313
Total Sub Head :									-45,313	0	0	0	-45,313	-45,313
Total Minor Head 107 :									-45,313	0	0	0	-45,313	-45,313
Total Sub Major Head 0 :									-45,313	0	0	0	-45,313	-45,313
Total Major Head 2070 :									-45,313	0	0	0	-45,313	-45,313
Total of Month :									-45,313	0	0	0	-45,313	-45,313

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Challan	-52,318	0	0	0	-52,318	-52,318
Total Object Head-- 1 :									-52,318	0	0	0	-52,318	-52,318
Total Sub Head :									-52,318	0	0	0	-52,318	-52,318
Total Minor Head 106 :									-52,318	0	0	0	-52,318	-52,318
		107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Challan	-1,03,780	0	0	0	-1,03,780	-1,03,780
Total Object Head-- 1 :									-1,03,780	0	0	0	-1,03,780	-1,03,780
Total Sub Head :									-1,03,780	0	0	0	-1,03,780	-1,03,780

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	107			Total Minor Head	107 :			-1,03,780	0	0	0	-1,03,780	-1,03,780	
					Total Sub Major Head	0 :			-1,56,098	0	0	0	-1,56,098	-1,56,098	
					Total Major Head	2070 :			-1,56,098	0	0	0	-1,56,098	-1,56,098	
					Total of Month	:			-1,56,098	0	0	0	-1,56,098	-1,56,098	
					Total of DDO	1000003 :			-2,01,411	0	0	0	-2,01,411	-2,01,411	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,01,411**Summary of DDO wise expenditure

2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted									-52,318
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-45,313
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted									-1,03,780
															-2,01,411

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total Object Head-- 1 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total Sub Head :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total Minor Head 106 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total Sub Major Head 0 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total Major Head 2070 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total of Month :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total of DDO 1600002 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,19,685**Summary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									13,30,820
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									15,030
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia									35,081

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia HillsSummary of DDO wise expenditure**13,80,931**

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	96,188	0	0	0	96,188	96,188
Total Object Head-- 1 :									96,188	0	0	0	96,188	96,188
Total Sub Head :									96,188	0	0	0	96,188	96,188
Total Minor Head 106 :									96,188	0	0	0	96,188	96,188
Total Sub Major Head 0 :									96,188	0	0	0	96,188	96,188
Total Major Head 2070 :									96,188	0	0	0	96,188	96,188
Total of Month :									96,188	0	0	0	96,188	96,188
Total of DDO 1400001 :									96,188	0	0	0	96,188	96,188
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														96,188
<u>Summary of DDO wise expenditure</u>														
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			96,188					96,188
														96,188

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Voucher	95,503	0	9,000	0	86,503	95,503
						Voted-Sixth-Schedule-Garo	12	Voucher	47,212	1,000	7,000	2,200	37,012	46,212
						Voted-Sixth-Schedule-Garo	13	Voucher	1,528	0	0	0	1,528	1,528
						Voted-Sixth-Schedule-Garo	6	Voucher	12,11,946	16,000	93,000	39,600	10,63,346	11,95,946
						Voted-Sixth-Schedule-Garo	7	Voucher	71,069	0	8,200	0	62,869	71,069
						Voted-Sixth-Schedule-Garo	8	Voucher	2,85,966	0	30,000	6,600	2,49,366	2,85,966
						Voted-Sixth-Schedule-Garo	G2	Voucher	70,079	0	10,350	0	59,729	70,079
Total Object Head-- 1 :									17,83,303	17,000	1,57,550	48,400	15,60,353	17,66,303
Total Sub Head :									17,83,303	17,000	1,57,550	48,400	15,60,353	17,66,303
Total Minor Head 107 :									17,83,303	17,000	1,57,550	48,400	15,60,353	17,66,303
Total Sub Major Head 0 :									17,83,303	17,000	1,57,550	48,400	15,60,353	17,66,303
Total Major Head 2070 :									17,83,303	17,000	1,57,550	48,400	15,60,353	17,66,303
Total of Month :									17,83,303	17,000	1,57,550	48,400	15,60,353	17,66,303

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	48,786	0	2,900	0	45,886	48,786
						Voted-Sixth-Schedule-Garo	7	Voucher	14,06,010	17,000	1,13,500	44,000	12,31,510	13,89,010
						Voted-Sixth-Schedule-Garo	8	Voucher	6,119	0	0	0	6,119	6,119
						Voted-Sixth-Schedule-Garo	9	Voucher	42,490	0	2,900	0	39,590	42,490
						Voted-Sixth-Schedule-Garo	G1	Voucher	70,079	0	10,350	0	59,729	70,079
Total Object Head-- 1 :									15,73,484	17,000	1,29,650	44,000	13,82,834	15,56,484
Total Sub Head :									15,73,484	17,000	1,29,650	44,000	13,82,834	15,56,484
Total Minor Head 107 :									15,73,484	17,000	1,29,650	44,000	13,82,834	15,56,484
Total Sub Major Head 0 :									15,73,484	17,000	1,29,650	44,000	13,82,834	15,56,484
Total Major Head 2070 :									15,73,484	17,000	1,29,650	44,000	13,82,834	15,56,484
Total of Month :									15,73,484	17,000	1,29,650	44,000	13,82,834	15,56,484

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	5,832	0	0	0	5,832	5,832
						Voted-Sixth-Schedule-Garo	12	Voucher	1,60,000	0	0	0	1,60,000	1,60,000

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	924	0	0	0	924	924
						Voted-Sixth-Schedule-Garo	3	Voucher	13,50,902	17,000	1,13,500	44,000	11,76,402	13,33,902
						Voted-Sixth-Schedule-Garo	7	Voucher	48,786	0	2,900	0	45,886	48,786
						Voted-Sixth-Schedule-Garo	8	Voucher	1,14,346	0	12,000	0	1,02,346	1,14,346
						Voted-Sixth-Schedule-Garo	G4	Voucher	70,079	0	10,350	0	59,729	70,079
Total Object Head-- 1 :									17,50,869	17,000	1,38,750	44,000	15,51,119	17,33,869
Total Sub Head :									17,50,869	17,000	1,38,750	44,000	15,51,119	17,33,869
Total Minor Head 107 :									17,50,869	17,000	1,38,750	44,000	15,51,119	17,33,869
Total Sub Major Head 0 :									17,50,869	17,000	1,38,750	44,000	15,51,119	17,33,869
Total Major Head 2070 :									17,50,869	17,000	1,38,750	44,000	15,51,119	17,33,869
Total of Month :									17,50,869	17,000	1,38,750	44,000	15,51,119	17,33,869

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	7,710	0	0	0	7,710	7,710
						Voted-Sixth-Schedule-Garo	3	Voucher	1,05,959	0	8,900	0	97,059	1,05,959

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	12,92,409	17,000	1,08,500	44,000	11,22,909	12,75,409
						Voted-Sixth-Schedule-Garo	G2	Voucher	70,079	0	10,350	0	59,729	70,079
					Total Object Head-- I :				14,76,157	17,000	1,27,750	44,000	12,87,407	14,59,157
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		23	Voucher	31,820	0	0	0	31,820	31,820
					Total Object Head-- II :				31,820	0	0	0	31,820	31,820
			24.P.O.L.		Voted-Sixth-Schedule-Garo		18	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 24 :				25,000	0	0	0	25,000	25,000
			27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo		17	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 27 :				22,500	0	0	0	22,500	22,500
					Total Sub Head :				15,55,477	17,000	1,27,750	44,000	13,66,727	15,38,477
					Total Minor Head 107 :				15,55,477	17,000	1,27,750	44,000	13,66,727	15,38,477
					Total Sub Major Head 0 :				15,55,477	17,000	1,27,750	44,000	13,66,727	15,38,477
					Total Major Head 2070 :				15,55,477	17,000	1,27,750	44,000	13,66,727	15,38,477
					Total of Month :				15,55,477	17,000	1,27,750	44,000	13,66,727	15,38,477

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Voucher	57,173	0	6,000	0	51,173	57,173
						Voted-Sixth-Schedule-Garo	11	Voucher	15,293	0	0	0	15,293	15,293
						Voted-Sixth-Schedule-Garo	2	Voucher	13,65,834	17,000	1,11,400	44,000	11,93,434	13,48,834
						Voted-Sixth-Schedule-Garo	G1	Voucher	70,079	0	10,350	0	59,729	70,079
Total Object Head-- 1 :									15,08,379	17,000	1,27,750	44,000	13,19,629	14,91,379
Total Sub Head :									15,08,379	17,000	1,27,750	44,000	13,19,629	14,91,379
Total Minor Head 107 :									15,08,379	17,000	1,27,750	44,000	13,19,629	14,91,379
Total Sub Major Head 0 :									15,08,379	17,000	1,27,750	44,000	13,19,629	14,91,379
Total Major Head 2070 :									15,08,379	17,000	1,27,750	44,000	13,19,629	14,91,379
Total of Month :									15,08,379	17,000	1,27,750	44,000	13,19,629	14,91,379

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	11	Voucher	1,32,312	0	0	0	1,32,312	1,32,312
						Voted-Sixth-Schedule-Garo	2	Voucher	12,92,509	0	1,05,400	44,000	11,43,109	12,92,509
						Voted-Sixth-Schedule-Garo	3	Voucher	57,173	0	6,000	0	51,173	57,173

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	70,079	0	10,350	0	59,729	70,079
						Voted-Sixth-Schedule-Garo	G3	Voucher	3,824	0	0	0	3,824	3,824
					Total Object Head-- 1 :				15,55,897	0	1,21,750	44,000	13,90,147	15,55,897
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	17	Voucher	9,300	0	0	0	9,300	9,300
					Total Object Head-- 13 :				9,300	0	0	0	9,300	9,300
			24.P.O.L.			Voted-Sixth-Schedule-Garo	14	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 24 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				15,89,197	0	1,21,750	44,000	14,23,447	15,89,197
					Total Minor Head 107 :				15,89,197	0	1,21,750	44,000	14,23,447	15,89,197
					Total Sub Major Head 0 :				15,89,197	0	1,21,750	44,000	14,23,447	15,89,197
					Total Major Head 2070 :				15,89,197	0	1,21,750	44,000	14,23,447	15,89,197
					Total of Month :				15,89,197	0	1,21,750	44,000	14,23,447	15,89,197
					Total of DDO	1600001 :			97,60,709	85,000	8,03,200	2,68,400	86,04,109	96,75,709
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													96,75,709	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, TuraSummary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95,57,713
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,820
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,300
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	49,000
2070	00	107	(01) Expenditure On Home Guards	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	22,500
							96,70,333

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Object Head-- 1 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Sub Head :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Minor Head 106 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Sub Major Head 0 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Major Head 2070 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total of Month :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Object Head-- 1 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Sub Head :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Minor Head 106 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Sub Major Head 0 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538
Total Major Head 2070 :									2,73,538	3,000	37,100	8,800	2,24,638	2,70,538

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	4	Voucher	2,43,925	3,000	37,100	6,600	1,97,225	2,40,925
					Total Object Head-- I :				3,92,821	3,000	37,100	6,600	3,46,121	3,89,821
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24	Voucher	42,860	0	0	0	42,860	42,860
					Total Object Head-- II :				42,860	0	0	0	42,860	42,860
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	871	0	0	0	871	871
						Voted-Sixth-Schedule-Garo	19	Voucher	10,329	0	0	0	10,329	10,329
					Total Object Head-- 13 :				11,200	0	0	0	11,200	11,200
					24.P.O.L.	Voted-Sixth-Schedule-Garo	8	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 24 :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				4,69,881	3,000	37,100	6,600	4,23,181	4,66,881
					Total Minor Head 106 :				4,69,881	3,000	37,100	6,600	4,23,181	4,66,881
					Total Sub Major Head 0 :				4,69,881	3,000	37,100	6,600	4,23,181	4,66,881
					Total Major Head 2070 :				4,69,881	3,000	37,100	6,600	4,23,181	4,66,881
					Total of Month :				4,69,881	3,000	37,100	6,600	4,23,181	4,66,881

Month of Account: AUG/2020

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	2,49,279	3,000	37,100	6,600	2,02,579	2,46,279
						Voted-Sixth-Schedule-Garo	G3	Voucher	68,740	0	0	0	68,740	68,740
Total Object Head-- 1 :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019
Total Sub Head :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019
Total Minor Head 106 :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019
Total Sub Major Head 0 :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019
Total Major Head 2070 :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019
Total of Month :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	2,49,279	3,000	37,100	6,600	2,02,579	2,46,279
						Voted-Sixth-Schedule-Garo	G5	Voucher	68,740	0	0	0	68,740	68,740
Total Object Head-- 1 :									3,18,019	3,000	37,100	6,600	2,71,319	3,15,019
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	2,019	0	0	0	2,019	2,019
						Voted-Sixth-Schedule-Garo	15	Voucher	1,821	0	0	0	1,821	1,821

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses				3,840	0	0	0	3,840	3,840
					24.P.O.L.	Voted-Sixth-Schedule-Garo	16	Voucher	12,100	0	0	0	12,100	12,100
					Total Object Head-- 13 :				3,840	0	0	0	3,840	3,840
					Total Object Head-- 24 :				12,100	0	0	0	12,100	12,100
					Total Sub Head :				3,33,959	3,000	37,100	6,600	2,87,259	3,30,959
					Total Minor Head 106 :				3,33,959	3,000	37,100	6,600	2,87,259	3,30,959
					Total Sub Major Head 0 :				3,33,959	3,000	37,100	6,600	2,87,259	3,30,959
					Total Major Head 2070 :				3,33,959	3,000	37,100	6,600	2,87,259	3,30,959
					Total of Month :				3,33,959	3,000	37,100	6,600	2,87,259	3,30,959
					Total of DDO 1600002 :				19,42,473	18,000	2,22,600	46,200	16,55,673	19,24,473
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									19,24,473
<u>Summary of DDO wise expenditure</u>														
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						18,31,473
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						42,860
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						15,040

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1600002 Deputy Controler Civil Defence, TuraSummary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	35,100
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19,24,473

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	59,920	0	7,750	0	52,170	59,920
						General-Voted	18	Voucher	6,99,178	1,000	50,600	13,200	6,34,378	6,98,178
						General-Voted	G11	Voucher	6,16,362	0	30,000	0	5,86,362	6,16,362
						General-Voted	G4	Voucher	25,295	0	0	0	25,295	25,295
						General-Voted	G7	Voucher	4,23,010	0	39,500	0	3,83,510	4,23,010
						Total Object Head-- 1 :			18,23,765	1,000	1,27,850	13,200	16,81,715	18,22,765
					02. Wages	General-Voted	G1	Voucher	2,641	0	0	0	2,641	2,641
						Total Object Head-- 2 :			2,641	0	0	0	2,641	2,641
					06. Medical Treatment	General-Voted	G2	Voucher	3,775	0	0	0	3,775	3,775
						General-Voted	G3	Voucher	2,725	0	0	0	2,725	2,725
						Total Object Head-- 6 :			6,500	0	0	0	6,500	6,500
						Total Sub Head :			18,32,906	1,000	1,27,850	13,200	16,90,856	18,31,906
						Total Minor Head 106 :			18,32,906	1,000	1,27,850	13,200	16,90,856	18,31,906
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	3,46,117	1,000	49,000	4,400	2,91,717	3,45,117
						General-Voted	19	Voucher	27,54,127	19,000	1,93,300	50,600	24,91,227	27,35,127
						General-Voted	8	Voucher	9,305	0	0	2,200	7,105	9,305
						General-Voted	9	Voucher	86,846	0	23,000	0	63,846	86,846
						Total Object Head-- 1 :			31,96,395	20,000	2,65,300	57,200	28,53,895	31,76,395
						Total Sub Head :			31,96,395	20,000	2,65,300	57,200	28,53,895	31,76,395
						Total Minor Head 107 :			31,96,395	20,000	2,65,300	57,200	28,53,895	31,76,395

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				50,29,301	21,000	3,93,150	70,400	45,44,751	50,08,301	
									Total Major Head 2070 :	50,29,301	21,000	3,93,150	70,400	45,44,751	50,08,301
									Total of Month :	50,29,301	21,000	3,93,150	70,400	45,44,751	50,08,301

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	29	Voucher	17,232	0	0	0	17,232	17,232				
									Total Object Head-- 13 :	17,232	0	0	0	17,232	17,232			
									Total Sub Head :	17,232	0	0	0	17,232	17,232			
									Total Minor Head 1 :	17,232	0	0	0	17,232	17,232			
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	6,99,178	1,000	46,600	13,200	6,38,378	6,98,178				
									General-Voted	23	Voucher	59,920	0	7,750	0	52,170	59,920	
									General-Voted	G10	Voucher	4,23,010	0	39,500	0	3,83,510	4,23,010	
									General-Voted	G22	Voucher	3,66,372	0	0	0	3,66,372	3,66,372	
									General-Voted	G9	Voucher	2,49,990	0	30,000	0	2,19,990	2,49,990	
									Total Object Head-- 1 :	17,98,470	1,000	1,23,850	13,200	16,60,420	17,97,470			
									02. Wages	General-Voted	27	Voucher	17,600	0	0	0	17,600	17,600
									Total Object Head-- 2 :	17,600	0	0	0	17,600	17,600			
									(11) Travel Expenses,	General-Voted	G1	Voucher	1,080	0	0	0	1,080	1,080

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(11) Travel Expenses, Conveyance Allowances				1,080	0	0	0	1,080	1,080
Total Object Head-- 11 :									1,080	0	0	0	1,080	1,080
Total Sub Head :									18,17,150	1,000	1,23,850	13,200	16,79,100	18,16,150
Total Minor Head 106 :									18,17,150	1,000	1,23,850	13,200	16,79,100	18,16,150
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	25,94,803	17,000	1,70,500	41,800	23,65,503	25,77,803
						General-Voted	24	Voucher	3,30,413	1,000	64,000	6,600	2,58,813	3,29,413
Total Object Head-- 1 :									29,25,216	18,000	2,34,500	48,400	26,24,316	29,07,216
Total Sub Head :									29,25,216	18,000	2,34,500	48,400	26,24,316	29,07,216
Total Minor Head 107 :									29,25,216	18,000	2,34,500	48,400	26,24,316	29,07,216
Total Sub Major Head 0 :									47,59,598	19,000	3,58,350	61,600	43,20,648	47,40,598
Total Major Head 2070 :									47,59,598	19,000	3,58,350	61,600	43,20,648	47,40,598
Total of Month :									47,59,598	19,000	3,58,350	61,600	43,20,648	47,40,598

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	43	Voucher	4,923	0	0	0	4,923	4,923
Total Object Head-- 13 :									4,923	0	0	0	4,923	4,923

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Sub Head :									4,923	0	0	0	4,923	4,923							
Total Minor Head 1 :									4,923	0	0	0	4,923	4,923							
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board																		
				106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	6,99,178	1,000	50,100	13,200	6,34,878	6,98,178					
								General-Voted	14	Voucher	59,920	0	7,750	0	52,170	59,920					
								General-Voted	G12	Voucher	2,49,990	0	30,000	0	2,19,990	2,49,990					
								General-Voted	G15	Voucher	2,85,244	0	39,500	0	2,45,744	2,85,244					
								General-Voted	G3	Voucher	27,000	0	0	0	27,000	27,000					
							Total Object Head-- 1 :									13,21,332	1,000	1,27,350	13,200	11,79,782	13,20,332
							02. Wages														
							General-Voted														
							33														
							Voucher														
							Total Object Head-- 2 :									27,500	0	0	0	27,500	27,500
							06. Medical Treatment														
							General-Voted														
							1														
Challan																					
General-Voted																					
67																					
Voucher																					
General-Voted																					
G2																					
Voucher																					
Total Object Head-- 6 :									-26,979	0	0	0	-26,979	-26,979							
(11) Travel Expenses, Conveyance Allowances																					
General-Voted																					
G1																					
Voucher																					
Total Object Head-- 11 :									6,850	0	0	0	6,850	6,850							
Total Sub Head :									13,28,703	1,000	1,27,350	13,200	11,87,153	13,27,703							
Total Minor Head 106 :									13,28,703	1,000	1,27,350	13,200	11,87,153	13,27,703							
Total Sub Major Head 0 :									13,33,626	1,000	1,27,350	13,200	11,92,076	13,32,626							

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				13,33,626	1,000	1,27,350	13,200	11,92,076	13,32,626
									Total of Month :	13,33,626	1,000	1,27,350	13,200	11,92,076	13,32,626

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	87	Voucher	5,623	0	0	0	5,623	5,623	
									Total Object Head-- 13 :	5,623	0	0	0	5,623	5,623
									Total Sub Head :	5,623	0	0	0	5,623	5,623
									Total Minor Head 1 :	5,623	0	0	0	5,623	5,623
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	59,920	0	4,000	0	55,920	59,920	
						General-Voted	26	Voucher	6,99,178	1,000	50,100	13,200	6,34,878	6,98,178	
						General-Voted	G21	Voucher	2,85,244	0	39,500	0	2,45,744	2,85,244	
						General-Voted	G24	Voucher	2,49,990	0	30,000	0	2,19,990	2,49,990	
									Total Object Head-- 1 :	12,94,332	1,000	1,23,600	13,200	11,56,532	12,93,332
						02. Wages	General-Voted	75	Voucher	20,000	0	0	0	20,000	20,000
									Total Object Head-- 2 :	20,000	0	0	0	20,000	20,000
						(13) Office Expenses	General-Voted	27	Voucher	13,720	0	0	0	13,720	13,720
						General-Voted	42	Voucher	10,974	0	0	0	10,974	10,974	
						General-Voted	69	Voucher	50,293	0	0	0	50,293	50,293	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses				74,987	0	0	0	74,987	74,987					
					24.P.O.L.	General-Voted	47	Voucher	54,443	0	0	0	54,443	54,443					
					Total Object Head-- 24 :									54,443	54,443				
					41.Secret Service Expenditure	General-Voted	73	Voucher	25,000	0	0	0	25,000	25,000					
					Total Object Head-- 41 :									25,000	25,000				
					50.Other Charges	General-Voted	30	Voucher	9,500	0	0	0	9,500	9,500					
						General-Voted	41	Voucher	27,990	0	0	0	27,990	27,990					
					Total Object Head-- 50 :									37,490	37,490				
					Total Sub Head :									15,06,252	1,000	1,23,600	13,200	13,68,452	15,05,252
			(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	28	Voucher	714	0	0	0	714	714					
						General-Voted	43	Voucher	19,061	0	0	0	19,061	19,061					
					Total Object Head-- 13 :									19,775	0	0	0	19,775	19,775
					24.P.O.L.	General-Voted	46	Voucher	17,317	0	0	0	17,317	17,317					
					Total Object Head-- 24 :									17,317	0	0	0	17,317	17,317
					50.Other Charges	General-Voted	29	Voucher	1,925	0	0	0	1,925	1,925					
						General-Voted	45	Voucher	14,278	0	0	0	14,278	14,278					
					Total Object Head-- 50 :									16,203	0	0	0	16,203	16,203
					Total Sub Head :									53,295	0	0	0	53,295	53,295
			Total Minor Head 106 :							15,59,547	1,000	1,23,600	13,200	14,21,747	15,58,547				
		107	(04) Duty/Washing	0	50.Other Charges	Voted-Sixth-	25	Voucher	80,47,300	0	0	0	80,47,300	80,47,300					

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(04) Duty/Washing Allowance	0	50.Other Charges				80,47,300	0	0	0	80,47,300	80,47,300
Total Object Head-- 50 :									80,47,300	0	0	0	80,47,300	80,47,300
Total Sub Head :									80,47,300	0	0	0	80,47,300	80,47,300
Total Minor Head 107 :									80,47,300	0	0	0	80,47,300	80,47,300
Total Sub Major Head 0 :									96,12,470	1,000	1,23,600	13,200	94,74,670	96,11,470
Total Major Head 2070 :									96,12,470	1,000	1,23,600	13,200	94,74,670	96,11,470
Total of Month :									96,12,470	1,000	1,23,600	13,200	94,74,670	96,11,470

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	38	Voucher	29,337	0	0	0	29,337	29,337
Total Object Head-- 13 :									29,337	0	0	0	29,337	29,337
Total Sub Head :									29,337	0	0	0	29,337	29,337
Total Minor Head 1 :									29,337	0	0	0	29,337	29,337
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	61,698	0	4,000	0	57,698	61,698
						General-Voted	G23	Voucher	52,793	0	5,000	0	47,793	52,793
						General-Voted	G24	Voucher	18,655	0	0	0	18,655	18,655
						General-Voted	G25	Voucher	71,748	0	5,000	0	66,748	71,748
						General-Voted	G2A	Voucher	2,49,990	0	30,000	0	2,19,990	2,49,990
						General-Voted	G3							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	G37	Voucher	2,128	0	0	0	2,128	2,128				
						General-Voted	G3A	Voucher	2,85,244	0	39,500	0	2,45,744	2,85,244				
					Total Object Head-- 1 :								7,62,256	0	83,500	0	6,78,756	7,62,256
						06.Medical Treatment	General-Voted	G1	Voucher	3,559	0	0	0	3,559	3,559			
							General-Voted	G2	Voucher	3,571	0	0	0	3,571	3,571			
					Total Object Head-- 6 :								7,130	0	0	0	7,130	7,130
						(11) Travel Expenses, Conveyance Allowances	General-Voted	27	Voucher	47,560	0	0	0	47,560	47,560			
					Total Object Head-- 11 :								47,560	0	0	0	47,560	47,560
					Total Sub Head :								8,16,946	0	83,500	0	7,33,446	8,16,946
						(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	7,16,133	1,000	50,100	13,200	6,51,833	7,15,133	
					Total Object Head-- 1 :								7,16,133	1,000	50,100	13,200	6,51,833	7,15,133
					Total Sub Head :								7,16,133	1,000	50,100	13,200	6,51,833	7,15,133
					Total Minor Head 106 :								15,33,079	1,000	1,33,600	13,200	13,85,279	15,32,079
					Total Sub Major Head 0 :								15,62,416	1,000	1,33,600	13,200	14,14,616	15,61,416
Total Major Head 2070 :								15,62,416	1,000	1,33,600	13,200	14,14,616	15,61,416					
Total of Month :								15,62,416	1,000	1,33,600	13,200	14,14,616	15,61,416					

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong																
Month of Account:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	38	Voucher	11,957	0	0	0	11,957	11,957				
					Total Object Head-- 13 :								11,957	0	0	0	11,957	11,957
					14.Rents,Rates And Taxes	General-Voted	2	Challan	-132	0	0	0	-132	-132				
					Total Object Head-- 14 :								-132	0	0	0	-132	-132
					Total Sub Head :								11,825	0	0	0	11,825	11,825
					Total Minor Head 1 :								11,825	0	0	0	11,825	11,825
					106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	61,698	0	4,000	0	57,698	61,698	
									General-Voted	25	Voucher	20,872	0	0	0	20,872	20,872	
									General-Voted	9	Voucher	7,16,133	934	50,100	13,200	6,51,899	7,15,199	
									General-Voted	G10	Voucher	2,64,986	0	30,000	0	2,34,986	2,64,986	
General-Voted	G13	Voucher	3,70,320	0					49,500	0	3,20,820	3,70,320						
General-Voted	G6	Voucher	54,452	0					5,000	0	49,452	54,452						
General-Voted	G7	Voucher	36,301	0					5,000	0	31,301	36,301						
General-Voted	G8	Voucher	54,452	0					5,000	0	49,452	54,452						
Total Object Head-- 1 :									15,79,214	934	1,48,600	13,200	14,16,480	15,78,280				
06.Medical Treatment	General-Voted	G1	Voucher	4,933					0	0	0	4,933	4,933					
Total Object Head-- 6 :								4,933	0	0	0	4,933	4,933					
(13) Office Expenses	General-Voted	42	Voucher	1,241	0	0	0	1,241	1,241									
	General-Voted	48	Voucher	7,070	0	0	0	7,070	7,070									
	General-Voted	54	Voucher	1,689	0	0	0	1,689	1,689									
	Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000				

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41.Secret Service Expenditure	General-Voted	43	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 41 :									25,000	0	0	0	25,000	25,000
50.Other Charges									10,235	0	0	0	10,235	10,235
									11,200	0	0	0	11,200	11,200
									13,422	0	0	0	13,422	13,422
Total Object Head-- 50 :									34,857	0	0	0	34,857	34,857
Total Sub Head :									16,54,004	934	1,48,600	13,200	14,91,270	16,53,070
(09) Adviser Civil Defence And Home Guards									7,705	0	0	0	7,705	7,705
Total Object Head-- 13 :									7,705	0	0	0	7,705	7,705
24.P.O.L.									7,001	0	0	0	7,001	7,001
Total Object Head-- 24 :									7,001	0	0	0	7,001	7,001
50.Other Charges									29,355	0	0	0	29,355	29,355
Total Object Head-- 50 :									29,355	0	0	0	29,355	29,355
Total Sub Head :									44,061	0	0	0	44,061	44,061
Total Minor Head 106 :									16,98,065	934	1,48,600	13,200	15,35,331	16,97,131
(04) Duty/Washing Allowance									49,16,000	0	0	0	49,16,000	49,16,000
Total Object Head-- 50 :									49,16,000	0	0	0	49,16,000	49,16,000
Total Sub Head :									49,16,000	0	0	0	49,16,000	49,16,000
Total Minor Head 107 :									49,16,000	0	0	0	49,16,000	49,16,000

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards, Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				66,25,890	934	1,48,600	13,200	64,63,156	66,24,956
					Total Major Head 2070 :				66,25,890	934	1,48,600	13,200	64,63,156	66,24,956
					Total of Month :				66,25,890	934	1,48,600	13,200	64,63,156	66,24,956
					Total of DDO 1600001 :				2,89,23,301	43,934	12,84,650	1,84,800	2,74,09,917	2,88,79,367

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,88,79,367**Summary of DDO wise expenditure

2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								69,072
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted								-132
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted								85,74,435
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	02. Wages	General-Voted								67,741
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	06.Medical Treatment	General-Voted								-8,416
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								55,490

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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, ShillongSummary of DDO wise expenditure

2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted	84,987
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted	54,443
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	41.Secret Service Expenditure	General-Voted	50,000
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	50.Other Charges	General-Voted	72,347
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,15,133
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	27,480
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	24.P.O.L.	General-Voted	24,318
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	50.Other Charges	General-Voted	45,558
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	60,83,611
2070	00	107	(04) Duty/Washing Allowance	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,29,63,300
							2,88,79,367

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute, Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	4,80,436	0	98,600	6,600	3,75,236	4,80,436
						General-Voted	16	Voucher	23,01,095	30,500	1,74,025	67,100	20,29,470	22,70,595
						General-Voted	G6	Voucher	2,26,129	0	16,000	0	2,10,129	2,26,129
Total Object Head-- 1 :									30,07,660	30,500	2,88,625	73,700	26,14,835	29,77,160
Total Sub Head :									30,07,660	30,500	2,88,625	73,700	26,14,835	29,77,160
Total Minor Head 106 :									30,07,660	30,500	2,88,625	73,700	26,14,835	29,77,160
Total Sub Major Head 0 :									30,07,660	30,500	2,88,625	73,700	26,14,835	29,77,160
Total Major Head 2070 :									30,07,660	30,500	2,88,625	73,700	26,14,835	29,77,160
Total of Month :									30,07,660	30,500	2,88,625	73,700	26,14,835	29,77,160

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute, Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	4,80,513	0	98,600	6,600	3,75,313	4,80,513
						General-Voted	20	Voucher	23,50,364	21,500	1,82,025	67,100	20,79,739	23,28,864
						General-Voted	30	Voucher	8,713	1,000	3,000	2,200	2,513	7,713
						General-Voted	31	Voucher	35,820	0	0	0	35,820	35,820
						General-Voted	G11	Voucher	2,26,129	0	16,000	0	2,10,129	2,26,129
Total Object Head-- 1 :									31,01,539	22,500	2,99,625	75,900	27,03,514	30,79,039

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong												
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute,Shillong-		Total Sub Head :				31,01,539	22,500	2,99,625	75,900	27,03,514	30,79,039
					Total Minor Head 106 :				31,01,539	22,500	2,99,625	75,900	27,03,514	30,79,039
					Total Sub Major Head 0 :				31,01,539	22,500	2,99,625	75,900	27,03,514	30,79,039
					Total Major Head 2070 :				31,01,539	22,500	2,99,625	75,900	27,03,514	30,79,039
					Total of Month :				31,01,539	22,500	2,99,625	75,900	27,03,514	30,79,039
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	3,86,121	0	86,000	2,200	2,97,921	3,86,121
						General-Voted	11	Voucher	22,04,694	21,500	1,77,625	67,100	19,38,469	21,83,194
						General-Voted	17	Voucher	71,271	0	0	0	71,271	71,271
						General-Voted	36	Voucher	8,201	1,000	3,000	2,200	2,001	7,201
						General-Voted	37	Voucher	36,108	0	5,000	0	31,108	36,108
						General-Voted	G18	Voucher	2,26,129	0	16,000	0	2,10,129	2,26,129
					Total Object Head-- I :				29,32,524	22,500	2,87,625	71,500	25,50,899	29,10,024
				(11) Travel Expenses, Conveyance Allowances	General-Voted	48	Voucher	6,090	0	0	0	6,090	6,090	
					General-Voted	49	Voucher	41,440	0	0	0	41,440	41,440	
					General-Voted	50	Voucher	5,950	0	0	0	5,950	5,950	
					General-Voted	59	Voucher	20,862	0	0	0	20,862	20,862	

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Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute, Shillong-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	G5	Voucher	22,172	0	0	0	22,172	22,172
Total Object Head-- 11 :									96,514	0	0	0	96,514	96,514
Total Sub Head :									30,29,038	22,500	2,87,625	71,500	26,47,413	30,06,538
Total Minor Head 106 :									30,29,038	22,500	2,87,625	71,500	26,47,413	30,06,538
Total Sub Major Head 0 :									30,29,038	22,500	2,87,625	71,500	26,47,413	30,06,538
Total Major Head 2070 :									30,29,038	22,500	2,87,625	71,500	26,47,413	30,06,538
Total of Month :									30,29,038	22,500	2,87,625	71,500	26,47,413	30,06,538

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	92	Voucher	4,97,999	0	0	0	4,97,999	4,97,999
Total Object Head-- 13 :									4,97,999	0	0	0	4,97,999	4,97,999
Total Sub Head :									4,97,999	0	0	0	4,97,999	4,97,999
Total Minor Head 1 :									4,97,999	0	0	0	4,97,999	4,97,999
		106	(08) Central Training Institute, Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	3,86,121	0	86,000	2,200	2,97,921	3,86,121
						General-Voted	18	Voucher	21,22,721	24,500	1,71,425	64,900	18,61,896	20,98,221
						General-Voted	19	Voucher	66,946	1,000	7,500	2,200	56,246	65,946
						General-Voted	20	Voucher	2,179	0	0	0	2,179	2,179

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G16	Voucher	2,26,129	0	16,000	0	2,10,129	2,26,129				
						General-Voted	G90	Voucher	27,776	0	0	0	27,776	27,776				
					Total Object Head-- I :								28,31,872	25,500	2,80,925	69,300	24,56,147	28,06,372
					(11) Travel Expenses, Conveyance Allowances	General-Voted	76	Voucher	8,545	0	0	0	8,545	8,545				
						General-Voted	94	Voucher	25,680	0	0	0	25,680	25,680				
					Total Object Head-- II :								34,225	0	0	0	34,225	34,225
					(13) Office Expenses	General-Voted	51	Voucher	7,500	0	0	0	7,500	7,500				
						General-Voted	52	Voucher	7,500	0	0	0	7,500	7,500				
						General-Voted	61	Voucher	7,164	0	0	0	7,164	7,164				
						General-Voted	62	Voucher	7,170	0	0	0	7,170	7,170				
						General-Voted	65	Voucher	8,166	0	0	0	8,166	8,166				
					Total Object Head-- 13 :								37,500	0	0	0	37,500	37,500
					24.P.O.L.	General-Voted	34	Voucher	17,062	0	0	0	17,062	17,062				
						General-Voted	35	Voucher	19,990	0	0	0	19,990	19,990				
						General-Voted	71	Voucher	16,463	0	0	0	16,463	16,463				
						General-Voted	72	Voucher	16,419	0	0	0	16,419	16,419				
					Total Object Head-- 24 :								69,934	0	0	0	69,934	69,934
					50.Other Charges	General-Voted	48	Voucher	9,064	0	0	0	9,064	9,064				
						General-Voted	55	Voucher	8,922	0	0	0	8,922	8,922				
						General-Voted	63	Voucher	5,790	0	0	0	5,790	5,790				
General-Voted	64	Voucher	6,210	0		0	0	6,210	6,210									
Total Object Head-- 50 :																		

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute, Shillong-	0	50.Other Charges				29,986	0	0	0	29,986	29,986
Total Sub Head :									30,03,517	25,500	2,80,925	69,300	26,27,792	29,78,017
Total Minor Head 106 :									30,03,517	25,500	2,80,925	69,300	26,27,792	29,78,017
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	3,28,464	0	64,000	6,600	2,57,864	3,28,464
Total Object Head-- 1 :									3,28,464	0	64,000	6,600	2,57,864	3,28,464
Total Sub Head :									3,28,464	0	64,000	6,600	2,57,864	3,28,464
			(02) Creation\Raising Of Border Wing Home Guards-	0	24.P.O.L.	General-Voted	36	Voucher	19,253	0	0	0	19,253	19,253
Total Object Head-- 24 :									19,253	0	0	0	19,253	19,253
Total Sub Head :									19,253	0	0	0	19,253	19,253
Total Minor Head 107 :									3,47,717	0	64,000	6,600	2,77,117	3,47,717
Total Sub Major Head 0 :									38,49,233	25,500	3,44,925	75,900	34,02,908	38,23,733
Total Major Head 2070 :									38,49,233	25,500	3,44,925	75,900	34,02,908	38,23,733
Total of Month :									38,49,233	25,500	3,44,925	75,900	34,02,908	38,23,733

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	13.Office Expenses	General-Voted	43	Voucher	1,21,245	0	0	0	1,21,245	1,21,245

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses				Total Object Head-- 13 :	1,21,245	0	0	0	1,21,245	1,21,245
									Total Sub Head :	1,21,245	0	0	0	1,21,245	1,21,245
									Total Minor Head 1 :	1,21,245	0	0	0	1,21,245	1,21,245
		106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	22,39,267	25,500	1,60,925	67,100	19,85,742	22,13,767	
						General-Voted	15	Voucher	3,95,902	0	86,000	2,200	3,07,702	3,95,902	
						General-Voted	28	Voucher	89,818	0	0	0	89,818	89,818	
						General-Voted	G1A	Voucher	2,31,555	0	10,000	0	2,21,555	2,31,555	
									Total Object Head-- 1 :	29,56,542	25,500	2,56,925	69,300	26,04,817	29,31,042
									Total Sub Head :	29,56,542	25,500	2,56,925	69,300	26,04,817	29,31,042
									Total Minor Head 106 :	29,56,542	25,500	2,56,925	69,300	26,04,817	29,31,042
									Total Sub Major Head 0 :	30,77,787	25,500	2,56,925	69,300	27,26,062	30,52,287
									Total Major Head 2070 :	30,77,787	25,500	2,56,925	69,300	27,26,062	30,52,287
									Total of Month :	30,77,787	25,500	2,56,925	69,300	27,26,062	30,52,287

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted	46	Voucher	1,22,798	0	0	0	1,22,798	1,22,798	
									Total Object Head-- 13 :	1,22,798	0	0	0	1,22,798	1,22,798

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	Total Sub Head :					1,22,798	0	0	0	1,22,798	1,22,798
				Total Minor Head 1 :					1,22,798	0	0	0	1,22,798	1,22,798
		106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted	53	Voucher	19,867	0	0	0	19,867	19,867
				Total Object Head-- 13 :					19,867	0	0	0	19,867	19,867
				Total Sub Head :					19,867	0	0	0	19,867	19,867
			(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	22,14,906	12,500	1,53,425	64,900	19,84,081	22,02,406
						General-Voted	28	Voucher	2,530	0	0	0	2,530	2,530
						General-Voted	29	Voucher	44,909	0	0	0	44,909	44,909
						General-Voted	4	Voucher	4,06,773	0	86,000	2,200	3,18,573	4,06,773
						General-Voted	G3	Voucher	2,35,803	0	10,000	0	2,25,803	2,35,803
						General-Voted	G36	Voucher	42,700	0	0	0	42,700	42,700
				Total Object Head-- 1 :					29,47,621	12,500	2,49,425	67,100	26,18,596	29,35,121
			06.Medical Treatment			General-Voted	52	Voucher	69,983	0	0	0	69,983	69,983
				Total Object Head-- 6 :					69,983	0	0	0	69,983	69,983
			(13) Office Expenses			General-Voted	51	Voucher	3,715	0	0	0	3,715	3,715
						General-Voted	58	Voucher	11,285	0	0	0	11,285	11,285
				Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000
			24.P.O.L.			General-Voted	64	Voucher	21,096	0	0	0	21,096	21,096
						General-Voted	65	Voucher	28,110	0	0	0	28,110	28,110
						General-Voted	66	Voucher	20,626	0	0	0	20,626	20,626

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24.P.O.L.				69,832	0	0	0	69,832	69,832
					50.Other Charges	General-Voted	59	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	67	Voucher	11,822	0	0	0	11,822	11,822
						General-Voted	68	Voucher	8,149	0	0	0	8,149	8,149
					Total Object Head-- 24 :				69,832	0	0	0	69,832	69,832
					Total Object Head-- 50 :				29,971	0	0	0	29,971	29,971
					Total Sub Head :				31,32,407	12,500	2,49,425	67,100	28,03,382	31,19,907
					Total Minor Head 106 :				31,52,274	12,500	2,49,425	67,100	28,23,249	31,39,774
					Total Sub Major Head 0 :				32,75,072	12,500	2,49,425	67,100	29,46,047	32,62,572
					Total Major Head 2070 :				32,75,072	12,500	2,49,425	67,100	29,46,047	32,62,572
					Total of Month :				32,75,072	12,500	2,49,425	67,100	29,46,047	32,62,572
					Total of DDO 1600002 :				1,93,40,329	1,39,000	17,27,150	4,33,400	1,70,40,779	1,92,01,329

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,92,01,329**Summary of DDO wise expenditure

2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								7,42,042
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted								19,867

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Up to Accounting Month September of Financial Year 2020-2021**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), ShillongSummary of DDO wise expenditure

2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,76,38,758
2070	00	106	(08) Central Training Institute,Shillong-	0	06.Medical Treatment	General-Voted	69,983
2070	00	106	(08) Central Training Institute,Shillong-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,30,739
2070	00	106	(08) Central Training Institute,Shillong-	0	(13) Office Expenses	General-Voted	52,500
2070	00	106	(08) Central Training Institute,Shillong-	0	24.P.O.L.	General-Voted	1,39,766
2070	00	106	(08) Central Training Institute,Shillong-	0	50.Other Charges	General-Voted	59,957
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,28,464
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	24.P.O.L.	General-Voted	19,253
							1,92,01,329

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	66,620	1,000	5,000	0	60,620	65,620	
					General-Voted	13	Voucher	43,72,785	27,000	8,32,800	98,800	34,14,185	43,45,785	
					General-Voted	14	Voucher	86,17,365	59,000	7,62,850	1,58,400	76,37,115	85,58,365	
					General-Voted	G1B	Voucher	72,851	0	0	0	72,851	72,851	
Total Object Head-- 1 :									1,31,29,621	87,000	16,00,650	2,57,200	1,11,84,771	1,30,42,621
Total Sub Head :									1,31,29,621	87,000	16,00,650	2,57,200	1,11,84,771	1,30,42,621
Total Minor Head 107 :									1,31,29,621	87,000	16,00,650	2,57,200	1,11,84,771	1,30,42,621
Total Sub Major Head 0 :									1,31,29,621	87,000	16,00,650	2,57,200	1,11,84,771	1,30,42,621
Total Major Head 2070 :									1,31,29,621	87,000	16,00,650	2,57,200	1,11,84,771	1,30,42,621
Total of Month :									1,31,29,621	87,000	16,00,650	2,57,200	1,11,84,771	1,30,42,621

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	66,620	1,000	5,000	0	60,620	65,620	
					General-Voted	16	Voucher	68,586	0	20,000	0	48,586	68,586	
					General-Voted	17	Voucher	90,19,120	62,000	8,14,275	1,76,000	79,66,845	89,57,120	
					General-Voted	19	Voucher	45,46,291	23,000	8,35,600	1,07,600	35,80,091	45,23,291	
					General-Voted	34	Voucher	45,599	0	2,600	0	42,999	45,599	
					General-Voted	G8	Voucher	72,851	0	0	0	72,851	72,851	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,38,19,067	86,000	16,77,475	2,83,600	1,17,71,992	1,37,33,067
					Total Sub Head :				1,38,19,067	86,000	16,77,475	2,83,600	1,17,71,992	1,37,33,067
					Total Minor Head 107 :				1,38,19,067	86,000	16,77,475	2,83,600	1,17,71,992	1,37,33,067
					Total Sub Major Head 0 :				1,38,19,067	86,000	16,77,475	2,83,600	1,17,71,992	1,37,33,067
					Total Major Head 2070 :				1,38,19,067	86,000	16,77,475	2,83,600	1,17,71,992	1,37,33,067
					Total of Month :				1,38,19,067	86,000	16,77,475	2,83,600	1,17,71,992	1,37,33,067

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	44,129	0	2,600	0	41,529	44,129	
					General-Voted	20	Voucher	1,513	1,000	0	0	513	513	
					General-Voted	21	Voucher	90,12,008	59,000	7,71,925	1,76,000	80,05,083	89,53,008	
					General-Voted	22	Voucher	46,16,909	1,000	8,36,600	1,07,600	36,71,709	46,15,909	
					General-Voted	29	Voucher	1,12,540	1,000	5,000	0	1,06,540	1,11,540	
					General-Voted	30	Voucher	1,82,199	0	0	0	1,82,199	1,82,199	
					General-Voted	31	Voucher	47,406	0	0	0	47,406	47,406	
					General-Voted	32	Voucher	67,139	0	9,900	4,400	52,839	67,139	
					General-Voted	47	Voucher	67,068	0	0	0	67,068	67,068	
					General-Voted	53	Voucher	80,000	0	0	0	80,000	80,000	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		54	Voucher	85,000	0	0	0	85,000	85,000
					General-Voted		55	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
					General-Voted		56	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		57	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		58	Voucher	12,85,000	0	0	0	12,85,000	12,85,000
					General-Voted		G34	Voucher	72,851	0	0	0	72,851	72,851
Total Object Head-- I :									1,58,23,762	62,000	16,26,025	2,88,000	1,38,47,737	1,57,61,762
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G4	Voucher	12,309	0	0	0	12,309	12,309
Total Object Head-- II :									12,309	0	0	0	12,309	12,309
Total Sub Head :									1,58,36,071	62,000	16,26,025	2,88,000	1,38,60,046	1,57,74,071
Total Minor Head 107 :									1,58,36,071	62,000	16,26,025	2,88,000	1,38,60,046	1,57,74,071
Total Sub Major Head 0 :									1,58,36,071	62,000	16,26,025	2,88,000	1,38,60,046	1,57,74,071
Total Major Head 2070 :									1,58,36,071	62,000	16,26,025	2,88,000	1,38,60,046	1,57,74,071
Total of Month :									1,58,36,071	62,000	16,26,025	2,88,000	1,38,60,046	1,57,74,071

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(01) Headquarter Organisation For Civil Defence	24.P.O.L.	General-Voted		86	Voucher	45,539	0	0	0	45,539	45,539

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Home Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.				45,539	0	0	0	45,539	45,539	
									Total Object Head-- 24 :	45,539	0	0	0	45,539	
									Total Sub Head :	45,539	0	0	0	45,539	
									Total Minor Head 106 :	45,539	0	0	0	45,539	
		107	(01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	31	Voucher	27,145	0	0	0	27,145	27,145	
						General-Voted	32	Voucher	27,821	0	0	0	27,821	27,821	
									Total Object Head-- 24 :	54,966	0	0	0	54,966	
									Total Sub Head :	54,966	0	0	0	54,966	
			(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	37,978	0	5,000	0	32,978	37,978	
						General-Voted	2	Voucher	66,681	0	5,000	0	61,681	66,681	
						General-Voted	3	Voucher	30,114	0	0	0	30,114	30,114	
						General-Voted	5	Voucher	90,08,718	1,07,477	7,60,525	1,78,200	79,62,516	89,01,241	
						General-Voted	6	Voucher	44,99,676	0	8,09,200	1,07,600	35,82,876	44,99,676	
						General-Voted	78	Voucher	88,912	0	5,000	2,200	81,712	88,912	
						General-Voted	79	Voucher	65,925	0	0	0	65,925	65,925	
						General-Voted	80	Voucher	23,236	1,000	10,000	2,200	10,036	22,236	
						General-Voted	81	Voucher	48,139	0	5,000	2,200	40,939	48,139	
						General-Voted	82	Voucher	20,188	0	0	0	20,188	20,188	
						General-Voted	83	Voucher	28,809	0	5,000	2,200	21,609	28,809	
						General-Voted	93	Voucher	28,000	0	0	0	28,000	28,000	
						General-Voted	G85	Voucher	43,063	0	0	0	43,063	43,063	
						General-Voted	G88	Voucher	26,367	0	15,000	0	11,367	26,367	
									Total Object Head-- 1 :	1,40,15,806	1,08,477	16,19,725	2,94,600	1,19,93,004	1,39,07,329

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	06.Medical Treatment	General-Voted		91	Voucher	23,367	0	0	0	23,367	23,367
Total Object Head-- 6 :									23,367	0	0	0	23,367	23,367
				(11) Travel Expenses, Conveyance Allowances	General-Voted		84	Voucher	23,247	0	0	0	23,247	23,247
Total Object Head-- 11 :									23,247	0	0	0	23,247	23,247
				(13) Office Expenses	General-Voted		53	Voucher	14,632	0	0	0	14,632	14,632
					General-Voted		54	Voucher	14,160	0	0	0	14,160	14,160
					General-Voted		56	Voucher	11,800	0	0	0	11,800	11,800
					General-Voted		57	Voucher	5,400	0	0	0	5,400	5,400
					General-Voted		58	Voucher	6,865	0	0	0	6,865	6,865
					General-Voted		59	Voucher	7,185	0	0	0	7,185	7,185
					General-Voted		60	Voucher	2,458	0	0	0	2,458	2,458
Total Object Head-- 13 :									62,500	0	0	0	62,500	62,500
				24.P.O.L.	General-Voted		33	Voucher	20,780	0	0	0	20,780	20,780
Total Object Head-- 24 :									20,780	0	0	0	20,780	20,780
				50.Other Charges	General-Voted		49	Voucher	8,226	0	0	0	8,226	8,226
					General-Voted		50	Voucher	8,024	0	0	0	8,024	8,024
					General-Voted		66	Voucher	8,050	0	0	0	8,050	8,050
					General-Voted		67	Voucher	8,200	0	0	0	8,200	8,200
Total Object Head-- 50 :									32,500	0	0	0	32,500	32,500
Total Sub Head :									1,41,78,200	1,08,477	16,19,725	2,94,600	1,21,55,398	1,40,69,723
Total Minor Head 107 :									1,42,33,166	1,08,477	16,19,725	2,94,600	1,22,10,364	1,41,24,689

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,42,78,705	1,08,477	16,19,725	2,94,600	1,22,55,903	1,41,70,228
					Total Major Head 2070 :				1,42,78,705	1,08,477	16,19,725	2,94,600	1,22,55,903	1,41,70,228
					Total of Month :				1,42,78,705	1,08,477	16,19,725	2,94,600	1,22,55,903	1,41,70,228

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		11	Voucher	46,68,973	0	8,30,400	1,07,600	37,30,973	46,68,973
					General-Voted		12	Voucher	88,04,440	61,000	7,37,725	1,84,800	78,20,915	87,43,440
					General-Voted		30	Voucher	72,400	0	10,000	0	62,400	72,400
					General-Voted		31	Voucher	2,39,558	1,000	32,500	8,800	1,97,258	2,38,558
					General-Voted		32	Voucher	90,255	0	0	0	90,255	90,255
					General-Voted		33	Voucher	58,072	0	0	0	58,072	58,072
					General-Voted		34	Voucher	6,660	0	0	0	6,660	6,660
					General-Voted		35	Voucher	45,577	0	0	0	45,577	45,577
					General-Voted		36	Voucher	11,36,044	0	0	0	11,36,044	11,36,044
					General-Voted		G4	Voucher	69,956	0	15,000	0	54,956	69,956
					Total Object Head-- 1 :				1,51,91,935	62,000	16,25,625	3,01,200	1,32,03,110	1,51,29,935
				06.Medical Treatment	General-Voted		26	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		41	Voucher	19,110	0	0	0	19,110	19,110
					General-Voted		44	Voucher	90,285	0	0	0	90,285	90,285

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	06.Medical Treatment	Total Object Head-- 6 :				1,54,395	0	0	0	1,54,395	1,54,395
					Total Sub Head :				1,53,46,330	62,000	16,25,625	3,01,200	1,33,57,505	1,52,84,330
					Total Minor Head 107 :				1,53,46,330	62,000	16,25,625	3,01,200	1,33,57,505	1,52,84,330
					Total Sub Major Head 0 :				1,53,46,330	62,000	16,25,625	3,01,200	1,33,57,505	1,52,84,330
					Total Major Head 2070 :				1,53,46,330	62,000	16,25,625	3,01,200	1,33,57,505	1,52,84,330
					Total of Month :				1,53,46,330	62,000	16,25,625	3,01,200	1,33,57,505	1,52,84,330

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		26	Voucher	3,479	0	0	0	3,479	3,479
					General-Voted		27	Voucher	32,468	0	2,500	2,200	27,768	32,468
					General-Voted		3	Challan	-59,074	0	0	0	-59,074	-59,074
					General-Voted		30	Voucher	95,20,189	2,000	7,22,525	1,85,600	86,10,064	95,18,189
					General-Voted		31	Voucher	47,65,268	0	8,42,400	1,12,000	38,10,868	47,65,268
					General-Voted		37	Voucher	13,778	0	0	0	13,778	13,778
					General-Voted		G14	Voucher	69,956	0	15,000	0	54,956	69,956
					General-Voted		G40	Voucher	10,550	0	0	0	10,550	10,550
					Total Object Head-- 1 :				1,43,56,614	2,000	15,82,425	2,99,800	1,24,72,389	1,43,54,614
				06.Medical Treatment	General-Voted		41	Voucher	1,46,795	0	0	0	1,46,795	1,46,795

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	06.Medical Treatment	General-Voted		50	Voucher	20,533	0	0	0	20,533	20,533
Total Object Head-- 6 :									1,67,328	0	0	0	1,67,328	1,67,328
				(11) Travel Expenses, Conveyance Allowances	General-Voted		32	Voucher	39,460	0	0	0	39,460	39,460
					General-Voted		33	Voucher	33,860	0	0	0	33,860	33,860
					General-Voted		34	Voucher	13,930	0	0	0	13,930	13,930
Total Object Head-- 11 :									87,250	0	0	0	87,250	87,250
				(13) Office Expenses	General-Voted		57	Voucher	13,000	0	0	0	13,000	13,000
					General-Voted		60	Voucher	130	0	0	0	130	130
Total Object Head-- 13 :									13,130	0	0	0	13,130	13,130
				50.Other Charges	General-Voted		61	Voucher	114	0	0	0	114	114
Total Object Head-- 50 :									114	0	0	0	114	114
Total Sub Head :									1,46,24,436	2,000	15,82,425	2,99,800	1,27,40,211	1,46,22,436
Total Minor Head 107 :									1,46,24,436	2,000	15,82,425	2,99,800	1,27,40,211	1,46,22,436
Total Sub Major Head 0 :									1,46,24,436	2,000	15,82,425	2,99,800	1,27,40,211	1,46,22,436
Total Major Head 2070 :									1,46,24,436	2,000	15,82,425	2,99,800	1,27,40,211	1,46,22,436
Total of Month :									1,46,24,436	2,000	15,82,425	2,99,800	1,27,40,211	1,46,22,436
Total of DDO 1600003 :									8,70,34,230	4,07,477	97,31,925	17,24,400	7,51,70,428	8,66,26,753

Reconciliation Portion**Month of** 04/2020

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:	04/2020						
2070 0 107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	23	5,16,750
DDO wise reconciliation Total :						5,16,750	
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						8,71,43,503	
<u>Summary of DDO wise expenditure</u>							
2070 00 106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted			45,539
2070 00 107	(01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted			54,966
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted			8,64,46,078
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	06.Medical Treatment	General-Voted			3,45,090
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			1,22,806
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	(13) Office Expenses	General-Voted			75,630
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	24.P.O.L.	General-Voted			20,780
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	50.Other Charges	General-Voted			32,614
8,71,43,503						8,71,43,503	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	70,664	0	11,800	2,200	56,664	70,664
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,92,766	0	15,400	2,200	1,75,166	1,92,766
Total Object Head-- 1 :									2,63,430	0	27,200	4,400	2,31,830	2,63,430
Total Sub Head :									2,63,430	0	27,200	4,400	2,31,830	2,63,430
Total Minor Head 106 :									2,63,430	0	27,200	4,400	2,31,830	2,63,430
Total Sub Major Head 0 :									2,63,430	0	27,200	4,400	2,31,830	2,63,430
Total Major Head 2070 :									2,63,430	0	27,200	4,400	2,31,830	2,63,430
Total of Month :									2,63,430	0	27,200	4,400	2,31,830	2,63,430

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,92,766	0	7,400	2,200	1,83,166	1,92,766
						Voted-Sixth-Schedule-Khasi	13	Voucher	70,664	0	11,800	2,200	56,664	70,664
Total Object Head-- 1 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430
Total Sub Head :									2,63,430	0	19,200	4,400	2,39,830	2,63,430
Total Minor Head 106 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 0 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total Major Head 2070 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total of Month :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	1,92,766	0	7,400	2,200	1,83,166	1,92,766	
						Voted-Sixth-Schedule-Khasi	12	Voucher	70,664	0	11,800	2,200	56,664	70,664	
Total Object Head-- 1 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total Sub Head :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total Minor Head 106 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total Sub Major Head 0 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total Major Head 2070 :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	
Total of Month :									2,63,430	0	19,200	4,400	2,39,830	2,63,430	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	70,664	0	6,800	2,200	61,664	70,664
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,92,766	0	7,400	2,200	1,83,166	1,92,766
						Voted-Sixth-Schedule-Khasi	G29	Voucher	39,996	0	0	0	39,996	39,996
						Voted-Sixth-Schedule-Khasi	G30	Voucher	68,883	0	0	0	68,883	68,883
						Voted-Sixth-Schedule-Khasi	G31	Voucher	28,887	0	0	0	28,887	28,887
						Total Object Head-- 1 :			4,01,196	0	14,200	4,400	3,82,596	4,01,196
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	11,100	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,511	0	0	0	2,511	2,511
						Voted-Sixth-Schedule-Khasi	22	Voucher	3,035	0	0	0	3,035	3,035
						Total Object Head-- 13 :			16,646	0	0	0	16,646	16,646
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	19	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	20	Voucher	17,906	0	0	0	17,906	17,906
						Total Object Head-- 24 :			24,906	0	0	0	24,906	24,906
						Total Sub Head :			4,42,748	0	14,200	4,400	4,24,148	4,42,748
						Total Minor Head 106 :			4,42,748	0	14,200	4,400	4,24,148	4,42,748
						Total Sub Major Head 0 :			4,42,748	0	14,200	4,400	4,24,148	4,42,748

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2070 :			4,42,748	0	14,200	4,400	4,24,148	4,42,748
					Total of Month :				4,42,748	0	14,200	4,400	4,24,148	4,42,748

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	72,696	0	6,800	2,200	63,696	72,696
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,39,578	0	9,900	2,200	2,27,478	2,39,578
						Voted-Sixth-Schedule-Khasi	G2	Voucher	70,740	0	0	0	70,740	70,740
					Total Object Head-- 1 :				3,83,014	0	16,700	4,400	3,61,914	3,83,014
					Total Sub Head :				3,83,014	0	16,700	4,400	3,61,914	3,83,014
					Total Minor Head	106 :			3,83,014	0	16,700	4,400	3,61,914	3,83,014
					Total Sub Major Head	0 :			3,83,014	0	16,700	4,400	3,61,914	3,83,014
					Total Major Head	2070 :			3,83,014	0	16,700	4,400	3,61,914	3,83,014
					Total of Month :				3,83,014	0	16,700	4,400	3,61,914	3,83,014

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	2,41,832	0	9,900	2,200	2,29,732	2,41,832
						Voted-Sixth-Schedule-Khasi	18	Voucher	72,696	0	6,800	2,200	63,696	72,696
						Voted-Sixth-Schedule-Khasi	G1	Voucher	14,448	0	0	0	14,448	14,448
						Voted-Sixth-Schedule-Khasi	G16	Voucher	70,740	0	0	0	70,740	70,740
						Total Object Head-- 1 :			3,99,716	0	16,700	4,400	3,78,616	3,99,716
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	47	Voucher	2,830	0	0	0	2,830	2,830
						Total Object Head-- 13 :			3,830	0	0	0	3,830	3,830
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	46	Voucher	11,397	0	0	0	11,397	11,397
						Total Object Head-- 24 :			11,397	0	0	0	11,397	11,397
						Total Sub Head :			4,14,943	0	16,700	4,400	3,93,843	4,14,943
						Total Minor Head 106 :			4,14,943	0	16,700	4,400	3,93,843	4,14,943
						Total Sub Major Head 0 :			4,14,943	0	16,700	4,400	3,93,843	4,14,943
						Total Major Head 2070 :			4,14,943	0	16,700	4,400	3,93,843	4,14,943
						Total of Month :			4,14,943	0	16,700	4,400	3,93,843	4,14,943
						Total of DDO 1600004 :			20,30,995	0	1,13,200	26,400	18,91,395	20,30,995

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :** **20,30,995****Summary of DDO wise expenditure**

2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,74,216
2070 00 106 (02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,476
2070 00 106 (02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	36,303
				20,30,995

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10	Voucher	2,55,729	2,000	48,000	2,200	2,03,529	2,53,729
						Voted-Sixth-Schedule-Khasi	20	Voucher	48,824	0	0	0	48,824	48,824
						Voted-Sixth-Schedule-Khasi	21	Voucher	5,064	0	3,100	0	1,964	5,064
						Voted-Sixth-Schedule-Khasi	7	Voucher	49,449	0	5,000	2,200	42,249	49,449
						Voted-Sixth-Schedule-Khasi	8	Voucher	12,22,954	8,000	1,26,100	22,000	10,66,854	12,14,954
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,597	0	0	0	1,597	1,597
						Voted-Sixth-Schedule-Khasi	G5	Voucher	71,909	0	15,000	0	56,909	71,909
Total Object Head-- 1 :									16,55,526	10,000	1,97,200	26,400	14,21,926	16,45,526
Total Sub Head :									16,55,526	10,000	1,97,200	26,400	14,21,926	16,45,526
Total Minor Head 107 :									16,55,526	10,000	1,97,200	26,400	14,21,926	16,45,526
Total Sub Major Head 0 :									16,55,526	10,000	1,97,200	26,400	14,21,926	16,45,526
Total Major Head 2070 :									16,55,526	10,000	1,97,200	26,400	14,21,926	16,45,526
Total of Month :									16,55,526	10,000	1,97,200	26,400	14,21,926	16,45,526

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	25	Voucher	12,74,050	8,000	1,26,100	24,200	11,15,750	12,66,050
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,55,729	2,000	48,000	2,200	2,03,529	2,53,729
						Voted-Sixth-Schedule-Khasi	27	Voucher	54,055	0	3,100	0	50,955	54,055
						Voted-Sixth-Schedule-Khasi	G19	Voucher	71,909	0	15,000	0	56,909	71,909
Total Object Head-- 1 :									16,55,743	10,000	1,92,200	26,400	14,27,143	16,45,743
Total Sub Head :									16,55,743	10,000	1,92,200	26,400	14,27,143	16,45,743
Total Minor Head 107 :									16,55,743	10,000	1,92,200	26,400	14,27,143	16,45,743
Total Sub Major Head 0 :									16,55,743	10,000	1,92,200	26,400	14,27,143	16,45,743
Total Major Head 2070 :									16,55,743	10,000	1,92,200	26,400	14,27,143	16,45,743
Total of Month :									16,55,743	10,000	1,92,200	26,400	14,27,143	16,45,743

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10	Voucher	2,55,729	2,000	48,000	2,200	2,03,529	2,53,729
						Voted-Sixth-Schedule-Khasi	39	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	40	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	85,000	0	0	0	85,000	85,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,28,105	8,000	1,16,000	24,200	11,79,905	13,20,105
						Voted-Sixth-Schedule-Khasi	G8	Voucher	71,909	0	15,000	0	56,909	71,909
Total Object Head-- I :									17,50,743	10,000	1,79,000	26,400	15,35,343	17,40,743
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34	Voucher	40,240	0	0	0	40,240	40,240
Total Object Head-- II :									40,240	0	0	0	40,240	40,240
Total Sub Head :									17,90,983	10,000	1,79,000	26,400	15,75,583	17,80,983
Total Minor Head 107 :									17,90,983	10,000	1,79,000	26,400	15,75,583	17,80,983
Total Sub Major Head 0 :									17,90,983	10,000	1,79,000	26,400	15,75,583	17,80,983
Total Major Head 2070 :									17,90,983	10,000	1,79,000	26,400	15,75,583	17,80,983
Total of Month :									17,90,983	10,000	1,79,000	26,400	15,75,583	17,80,983

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17	Voucher	3,339	0	0	0	3,339	3,339
Total Object Head-- I3 :									3,339	0	0	0	3,339	3,339

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									3,339	0	0	0	3,339	3,339
Total Minor Head 106 :									3,339	0	0	0	3,339	3,339
2070	00	106	(02) Air Raid Precaution											
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	13,73,014	8,000	1,16,000	24,200	12,24,814	13,65,014
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,090	0	0	0	15,090	15,090
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,55,729	1,000	48,000	2,200	2,04,529	2,54,729
						Voted-Sixth-Schedule-Khasi	G35	Voucher	26,713	0	0	0	26,713	26,713
						Voted-Sixth-Schedule-Khasi	G36	Voucher	43,626	0	0	0	43,626	43,626
Total Object Head-- 1 :									17,14,172	9,000	1,64,000	26,400	15,14,772	17,05,172
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	15	Voucher	16,841	0	0	0	16,841	16,841
						Voted-Sixth-Schedule-Khasi	16	Voucher	18,159	0	0	0	18,159	18,159
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	26	Voucher	10,052	0	0	0	10,052	10,052
						Voted-Sixth-Schedule-Khasi	27	Voucher	19,827	0	0	0	19,827	19,827
Total Object Head-- 24 :									29,879	0	0	0	29,879	29,879
Total Sub Head :									17,79,051	9,000	1,64,000	26,400	15,79,651	17,70,051
Total Minor Head 107 :									17,79,051	9,000	1,64,000	26,400	15,79,651	17,70,051

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard, Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					17,82,390	9,000	1,64,000	26,400	15,82,990	17,73,390
				Total Major Head 2070 :					17,82,390	9,000	1,64,000	26,400	15,82,990	17,73,390
				Total of Month :					17,82,390	9,000	1,64,000	26,400	15,82,990	17,73,390

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,61,048	1,000	48,000	2,200	2,09,848	2,60,048
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,40,839	8,000	1,24,500	24,200	12,84,139	14,32,839
						Voted-Sixth-Schedule-Khasi	G3	Voucher	70,740	0	0	0	70,740	70,740
				Total Object Head-- 1 :					17,72,627	9,000	1,72,500	26,400	15,64,727	17,63,627
				Total Sub Head :					17,72,627	9,000	1,72,500	26,400	15,64,727	17,63,627
				Total Minor Head 107 :					17,72,627	9,000	1,72,500	26,400	15,64,727	17,63,627
				Total Sub Major Head 0 :					17,72,627	9,000	1,72,500	26,400	15,64,727	17,63,627
				Total Major Head 2070 :					17,72,627	9,000	1,72,500	26,400	15,64,727	17,63,627
				Total of Month :					17,72,627	9,000	1,72,500	26,400	15,64,727	17,63,627

Month of Account: SEP/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20	Voucher	2,61,048	0	33,000	2,200	2,25,848	2,61,048
						Voted-Sixth-Schedule-Khasi	7	Voucher	14,39,639	2,200	1,01,500	24,200	13,11,739	14,37,439
						Voted-Sixth-Schedule-Khasi	G19	Voucher	70,740	0	0	0	70,740	70,740
						Voted-Sixth-Schedule-Khasi	G37	Voucher	10,689	0	0	0	10,689	10,689
Total Object Head-- 1 :									17,82,116	2,200	1,34,500	26,400	16,19,016	17,79,916
Total Sub Head :									17,82,116	2,200	1,34,500	26,400	16,19,016	17,79,916
Total Minor Head 107 :									17,82,116	2,200	1,34,500	26,400	16,19,016	17,79,916
Total Sub Major Head 0 :									17,82,116	2,200	1,34,500	26,400	16,19,016	17,79,916
Total Major Head 2070 :									17,82,116	2,200	1,34,500	26,400	16,19,016	17,79,916
Total of Month :									17,82,116	2,200	1,34,500	26,400	16,19,016	17,79,916
Total of DDO 1600005 :									1,04,39,385	50,200	10,39,400	1,58,400	91,91,385	1,03,89,185

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,03,89,185**Summary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									3,339
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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, ShillongSummary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,02,80,727
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,240
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	29,879
							1,03,89,185

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	16	Voucher	3,28,464	0	64,000	6,600	2,57,864	3,28,464
						General-Voted	23	Voucher	6,958	0	2,500	0	4,458	6,958
						General-Voted	24	Voucher	70,589	0	5,000	0	65,589	70,589
						General-Voted	25	Voucher	3,353	0	0	0	3,353	3,353
						General-Voted	26	Voucher	16,762	0	2,500	0	14,262	16,762
						General-Voted	27	Voucher	15,296	0	2,500	0	12,796	15,296
						General-Voted	28	Voucher	1,10,889	0	25,500	0	85,389	1,10,889
						General-Voted	35	Voucher	15,090	0	0	0	15,090	15,090
						General-Voted	8	Voucher	25,62,873	16,000	1,66,000	44,000	23,36,873	25,46,873
						Total Object Head-- 1 :			31,30,274	16,000	2,68,000	50,600	27,95,674	31,14,274
					06.Medical Treatment	General-Voted	65	Voucher	21,314	0	0	0	21,314	21,314
						General-Voted	66	Voucher	6,102	0	0	0	6,102	6,102
						Total Object Head-- 6 :			27,416	0	0	0	27,416	27,416
					(11) Travel Expenses, Conveyance Allowances	General-Voted	51	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	52	Voucher	24,866	0	0	0	24,866	24,866
						Total Object Head-- 11 :			36,866	0	0	0	36,866	36,866
						Total Sub Head :			31,94,556	16,000	2,68,000	50,600	28,59,956	31,78,556
						Total Minor Head 107 :			31,94,556	16,000	2,68,000	50,600	28,59,956	31,78,556
						Total Sub Major Head 0 :			31,94,556	16,000	2,68,000	50,600	28,59,956	31,78,556
						Total Major Head 2070 :			31,94,556	16,000	2,68,000	50,600	28,59,956	31,78,556
									31,94,556					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										16,000	2,68,000	50,600	28,59,956	31,78,556	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	16,178	1,000	4,500	0	10,678	15,178	
						General-Voted	25	Voucher	4,357	0	3,600	0	757	4,357	
						General-Voted	4	Voucher	24,10,875	14,000	1,62,400	41,800	21,92,675	23,96,875	
Total Object Head-- 1 :									24,31,410	15,000	1,70,500	41,800	22,04,110	24,16,410	
					06.Medical Treatment	General-Voted	74	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
Total Object Head-- 6 :									1,20,000	0	0	0	1,20,000	1,20,000	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	77	Voucher	28,695	0	0	0	28,695	28,695	
Total Object Head-- 11 :									28,695	0	0	0	28,695	28,695	
					(13) Office Expenses	General-Voted	37	Voucher	5,700	0	0	0	5,700	5,700	
						General-Voted	38	Voucher	870	0	0	0	870	870	
						General-Voted	44	Voucher	5,929	0	0	0	5,929	5,929	
Total Object Head-- 13 :									12,499	0	0	0	12,499	12,499	
					24.P.O.L.	General-Voted	89	Voucher	19,975	0	0	0	19,975	19,975	
Total Object Head-- 24 :									19,975	0	0	0	19,975	19,975	
Total Sub Head :									26,12,579	15,000	1,70,500	41,800	23,85,279	25,97,579	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600006 Meghalaya Secretariat Home Guards Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			26,12,579	15,000	1,70,500	41,800	23,85,279	25,97,579
					Total Sub Major Head	0 :			26,12,579	15,000	1,70,500	41,800	23,85,279	25,97,579
					Total Major Head	2070 :			26,12,579	15,000	1,70,500	41,800	23,85,279	25,97,579
					Total of Month :				26,12,579	15,000	1,70,500	41,800	23,85,279	25,97,579

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10	Voucher	24,90,934	15,000	1,66,700	39,600	22,69,634	24,75,934
						General-Voted	16	Voucher	2,87,945	0	47,800	4,400	2,35,745	2,87,945
						General-Voted	29	Voucher	22,241	0	0	0	22,241	22,241
						General-Voted	39	Voucher	1,016	0	0	0	1,016	1,016
						General-Voted	40	Voucher	40,138	0	2,300	0	37,838	40,138
						General-Voted	7	Voucher	25,591	1,000	8,100	0	16,491	24,591
					Total Object Head-- 1 :				28,67,865	16,000	2,24,900	44,000	25,82,965	28,51,865
					06.Medical Treatment	General-Voted	42	Voucher	24,983	0	0	0	24,983	24,983
					Total Object Head-- 6 :				24,983	0	0	0	24,983	24,983
					Total Sub Head :				28,92,848	16,000	2,24,900	44,000	26,07,948	28,76,848
					Total Minor Head	107 :			28,92,848	16,000	2,24,900	44,000	26,07,948	28,76,848

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Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				28,92,848	16,000	2,24,900	44,000	26,07,948	28,76,848
					Total Major Head 2070 :				28,92,848	16,000	2,24,900	44,000	26,07,948	28,76,848
					Total of Month :				28,92,848	16,000	2,24,900	44,000	26,07,948	28,76,848

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	25,41,407	0	1,64,000	39,600	23,37,807	25,41,407
						General-Voted	21	Voucher	25,591	0	8,100	0	17,491	25,591
						General-Voted	5	Voucher	2,90,485	0	47,800	4,400	2,38,285	2,90,485
					Total Object Head-- 1 :				28,57,483	0	2,19,900	44,000	25,93,583	28,57,483
					(13) Office Expenses	General-Voted	62	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				28,62,483	0	2,19,900	44,000	25,98,583	28,62,483
					Total Minor Head 107 :				28,62,483	0	2,19,900	44,000	25,98,583	28,62,483
					Total Sub Major Head 0 :				28,62,483	0	2,19,900	44,000	25,98,583	28,62,483
					Total Major Head 2070 :				28,62,483	0	2,19,900	44,000	25,98,583	28,62,483
					Total of Month :				28,62,483	0	2,19,900	44,000	25,98,583	28,62,483
									1,15,62,466					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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						
Reconciliation Portion	Total of DDO	1600006 :	47,000	8,83,300	1,80,400	1,04,51,766	1,15,15,466
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							1,15,15,466
<u>Summary of DDO wise expenditure</u>							
2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted				1,12,40,032
2070 00 107 (01) Expenditure On Home Guards	0	06.Medical Treatment	General-Voted				1,72,399
2070 00 107 (01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	General-Voted				65,561
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted				17,499
2070 00 107 (01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted				19,975
							1,15,15,466

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3	Voucher	10,48,522	14,000	1,52,500	28,600	8,53,422	10,34,522
						Voted-Sixth-Schedule-Jaintia	5	Voucher	41,297	1,000	5,000	2,200	33,097	40,297
						Voted-Sixth-Schedule-Jaintia	6	Voucher	6,274	0	0	0	6,274	6,274
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,991	0	5,000	0	66,991	71,991
Total Object Head-- 1 :									11,68,084	15,000	1,62,500	30,800	9,59,784	11,53,084
Total Sub Head :									11,68,084	15,000	1,62,500	30,800	9,59,784	11,53,084
Total Minor Head 107 :									11,68,084	15,000	1,62,500	30,800	9,59,784	11,53,084
Total Sub Major Head 0 :									11,68,084	15,000	1,62,500	30,800	9,59,784	11,53,084
Total Major Head 2070 :									11,68,084	15,000	1,62,500	30,800	9,59,784	11,53,084
Total of Month :									11,68,084	15,000	1,62,500	30,800	9,59,784	11,53,084

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,338	0	0	0	4,338	4,338
						Voted-Sixth-Schedule-Jaintia	2	Voucher	40,466	1,000	4,600	0	34,866	39,466
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,48,522	13,000	1,50,000	28,600	8,56,922	10,35,522

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6	Voucher	92,218	2,000	9,600	2,200	78,418	90,218
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,991	0	5,000	0	66,991	71,991
Total Object Head-- 1 :									12,57,535	16,000	1,69,200	30,800	10,41,535	12,41,535
Total Sub Head :									12,57,535	16,000	1,69,200	30,800	10,41,535	12,41,535
Total Minor Head 107 :									12,57,535	16,000	1,69,200	30,800	10,41,535	12,41,535
Total Sub Major Head 0 :									12,57,535	16,000	1,69,200	30,800	10,41,535	12,41,535
Total Major Head 2070 :									12,57,535	16,000	1,69,200	30,800	10,41,535	12,41,535
Total of Month :									12,57,535	16,000	1,69,200	30,800	10,41,535	12,41,535

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	4	Voucher	10,32,566	14,000	1,51,600	26,400	8,40,566	10,18,566
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,991	0	5,000	0	66,991	71,991
Total Object Head-- 1 :									11,04,557	14,000	1,56,600	26,400	9,07,557	10,90,557
Total Sub Head :									11,04,557	14,000	1,56,600	26,400	9,07,557	10,90,557
Total Minor Head 107 :									11,04,557	14,000	1,56,600	26,400	9,07,557	10,90,557

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				11,04,557	14,000	1,56,600	26,400	9,07,557	10,90,557
					Total Major Head 2070 :				11,04,557	14,000	1,56,600	26,400	9,07,557	10,90,557
					Total of Month :				11,04,557	14,000	1,56,600	26,400	9,07,557	10,90,557

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	10,32,566	14,000	1,51,600	26,400	8,40,566	10,18,566
						Voted-Sixth-Schedule-Jaintia	22	Voucher	17,040	0	0	0	17,040	17,040
						Voted-Sixth-Schedule-Jaintia	23	Voucher	23,393	0	6,000	2,200	15,193	23,393
					Total Object Head-- I :				10,72,999	14,000	1,57,600	28,600	8,72,799	10,58,999
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	16	Voucher	31,200	0	0	0	31,200	31,200
						Voted-Sixth-Schedule-Jaintia	17	Voucher	41,440	0	0	0	41,440	41,440
						Voted-Sixth-Schedule-Jaintia	18	Voucher	14,720	0	0	0	14,720	14,720
					Total Object Head-- II :				87,360	0	0	0	87,360	87,360
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-	14	Voucher	10,500	0	0	0	10,500	10,500

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Jowai Treasury**D.D.O. :** 1600001 District Home Guards Commandant Jaintia Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				22,500	0	0	0	22,500	22,500
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	12	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
					Total Object Head-- 13 :				22,500	0	0	0	22,500	22,500
					Total Object Head-- 14 :				2,60,000	0	0	0	2,60,000	2,60,000
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	10	Voucher	18,291	0	0	0	18,291	18,291
						Voted-Sixth-Schedule-Jaintia	11	Voucher	5,292	0	0	0	5,292	5,292
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,417	0	0	0	1,417	1,417
					Total Object Head-- 24 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				14,67,859	14,000	1,57,600	28,600	12,67,659	14,53,859
					Total Minor Head 107 :				14,67,859	14,000	1,57,600	28,600	12,67,659	14,53,859
					Total Sub Major Head 0 :				14,67,859	14,000	1,57,600	28,600	12,67,659	14,53,859
					Total Major Head 2070 :				14,67,859	14,000	1,57,600	28,600	12,67,659	14,53,859
					Total of Month :				14,67,859	14,000	1,57,600	28,600	12,67,659	14,53,859

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,95,492	14,000	1,52,600	30,800	8,98,092	10,81,492

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Jowai Treasury**D.D.O. :** 1600001 District Home Guards Commandant Jaintia Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6	Voucher	44,104	0	0	0	44,104	44,104
						Voted-Sixth-Schedule-Jaintia	7	Voucher	44,104	0	0	0	44,104	44,104
						Voted-Sixth-Schedule-Jaintia	8	Voucher	6,834	0	0	0	6,834	6,834
						Voted-Sixth-Schedule-Jaintia	9	Voucher	5,126	0	0	0	5,126	5,126
Total Object Head-- 1 :									11,95,660	14,000	1,52,600	30,800	9,98,260	11,81,660
Total Sub Head :									11,95,660	14,000	1,52,600	30,800	9,98,260	11,81,660
Total Minor Head 107 :									11,95,660	14,000	1,52,600	30,800	9,98,260	11,81,660
Total Sub Major Head 0 :									11,95,660	14,000	1,52,600	30,800	9,98,260	11,81,660
Total Major Head 2070 :									11,95,660	14,000	1,52,600	30,800	9,98,260	11,81,660
Total of Month :									11,95,660	14,000	1,52,600	30,800	9,98,260	11,81,660

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	11,38,596	0	1,55,500	30,800	9,52,296	11,38,596
Total Object Head-- 1 :									11,38,596	0	1,55,500	30,800	9,52,296	11,38,596
					24.P.O.L.	Voted-Sixth-	11	Voucher	11,535	0	0	0	11,535	11,535

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	12	Voucher	12,415	0	0	0	12,415	12,415
Total Object Head-- 24 :									23,950	0	0	0	23,950	23,950
Total Sub Head :									11,62,546	0	1,55,500	30,800	9,76,246	11,62,546
Total Minor Head 107 :									11,62,546	0	1,55,500	30,800	9,76,246	11,62,546
Total Sub Major Head 0 :									11,62,546	0	1,55,500	30,800	9,76,246	11,62,546
Total Major Head 2070 :									11,62,546	0	1,55,500	30,800	9,76,246	11,62,546
Total of Month :									11,62,546	0	1,55,500	30,800	9,76,246	11,62,546
Total of DDO 1600001 :									73,56,241	73,000	9,54,000	1,78,200	61,51,041	72,83,241

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****72,83,241**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								68,64,431
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								87,360
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								22,500
			(01) Expenditure On Home Guards		14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia								

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 HillsSummary of DDO wise expenditure

2070	00	107	0	Taxes		2,60,000	
2070	00	107	(01)	Expenditure On Home Guards	0	24.P.O.L. Voted-Sixth-Schedule-Jaintia	48,950
						72,83,241	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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 Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,13,887	0	7,100	0	1,06,787	1,13,887
Total Object Head-- 1 :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total Sub Head :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total Minor Head 106 :									1,13,887	0	7,100	0	1,06,787	1,13,887
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,65,786	1,000	43,300	2,200	4,19,286	4,64,786
						Voted-Sixth-Schedule-Khasi	6	Voucher	67,308	0	4,000	0	63,308	67,308
Total Object Head-- 1 :									5,33,094	1,000	47,300	2,200	4,82,594	5,32,094
Total Sub Head :									5,33,094	1,000	47,300	2,200	4,82,594	5,32,094
Total Minor Head 107 :									5,33,094	1,000	47,300	2,200	4,82,594	5,32,094
Total Sub Major Head 0 :									6,46,981	1,000	54,400	2,200	5,89,381	6,45,981
Total Major Head 2070 :									6,46,981	1,000	54,400	2,200	5,89,381	6,45,981
Total of Month :									6,46,981	1,000	54,400	2,200	5,89,381	6,45,981

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Challan	-63,313	0	0	0	-63,313	-63,313

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	4,93,226	1,000	44,700	2,200	4,45,326	4,92,226
Total Object Head-- 1 :									4,29,913	1,000	44,700	2,200	3,82,013	4,28,913
Total Sub Head :									4,29,913	1,000	44,700	2,200	3,82,013	4,28,913
Total Minor Head 107 :									4,29,913	1,000	44,700	2,200	3,82,013	4,28,913
Total Sub Major Head 0 :									4,29,913	1,000	44,700	2,200	3,82,013	4,28,913
Total Major Head 2070 :									4,29,913	1,000	44,700	2,200	3,82,013	4,28,913
Total of Month :									4,29,913	1,000	44,700	2,200	3,82,013	4,28,913

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	4,93,226	1,000	44,700	2,200	4,45,326	4,92,226
						Voted-Sixth-Schedule-Khasi	5	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,360	0	0	0	10,360	10,360
Total Object Head-- 1 :									5,48,586	1,000	44,700	2,200	5,00,686	5,47,586
Total Sub Head :									5,48,586	1,000	44,700	2,200	5,00,686	5,47,586
Total Minor Head 107 :									5,48,586	1,000	44,700	2,200	5,00,686	5,47,586

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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 Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				5,48,586	1,000	44,700	2,200	5,00,686	5,47,586	
					Total Major Head 2070 :				5,48,586	1,000	44,700	2,200	5,00,686	5,47,586	
					Total of Month :				5,48,586	1,000	44,700	2,200	5,00,686	5,47,586	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,93,226	1,540	47,000	2,200	4,42,486	4,91,686	
						Voted-Sixth-Schedule-Khasi	12	Voucher	42,889	0	0	0	42,889	42,889	
					Total Object Head-- 1 :				5,36,115	1,540	47,000	2,200	4,85,375	5,34,575	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	22,395	0	0	0	22,395	22,395	
					Total Object Head-- 13 :				22,395	0	0	0	22,395	22,395	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	6	Voucher	4,812	0	0	0	4,812	4,812	
					Total Object Head-- 24 :				4,812	0	0	0	4,812	4,812	
					Total Sub Head :				5,63,322	1,540	47,000	2,200	5,12,582	5,61,782	
					Total Minor Head 107 :				5,63,322	1,540	47,000	2,200	5,12,582	5,61,782	
					Total Sub Major Head 0 :				5,63,322	1,540	47,000	2,200	5,12,582	5,61,782	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1600001 Home Guards District Training Centre Nongstion**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				5,63,322	1,540	47,000	2,200	5,12,582	5,61,782
					Total of Month :				5,63,322	1,540	47,000	2,200	5,12,582	5,61,782	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3	Voucher	5,46,046	1,000	47,000	2,200	4,95,846	5,45,046	
					Total Object Head-- 1 :				5,46,046	1,000	47,000	2,200	4,95,846	5,45,046	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	11,108	0	0	0	11,108	11,108	
					Total Object Head-- 6 :				11,108	0	0	0	11,108	11,108	
					Total Sub Head :				5,57,154	1,000	47,000	2,200	5,06,954	5,56,154	
					Total Minor Head	107 :				5,57,154	1,000	47,000	2,200	5,06,954	5,56,154
					Total Sub Major Head	0 :				5,57,154	1,000	47,000	2,200	5,06,954	5,56,154
					Total Major Head	2070 :				5,57,154	1,000	47,000	2,200	5,06,954	5,56,154
					Total of Month :				5,57,154	1,000	47,000	2,200	5,06,954	5,56,154	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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 Nongstoin

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	5,03,257	0	62,000	2,200	4,39,057	5,03,257
						Voted-Sixth-Schedule-Khasi	5	Voucher	63,936	1,000	7,500	2,200	53,236	62,936
					Total Object Head-- I :				5,67,193	1,000	69,500	4,400	4,92,293	5,66,193
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6	Voucher	40,240	0	0	0	40,240	40,240
					Total Object Head-- II :				40,240	0	0	0	40,240	40,240
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	4,579	0	0	0	4,579	4,579
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,676	0	0	0	4,676	4,676
					Total Object Head-- III :				9,255	0	0	0	9,255	9,255
					Total Sub Head :				6,16,688	1,000	69,500	4,400	5,41,788	6,15,688
					Total Minor Head 107 :				6,16,688	1,000	69,500	4,400	5,41,788	6,15,688
					Total Sub Major Head 0 :				6,16,688	1,000	69,500	4,400	5,41,788	6,15,688
					Total Major Head 2070 :				6,16,688	1,000	69,500	4,400	5,41,788	6,15,688
					Total of Month :				6,16,688	1,000	69,500	4,400	5,41,788	6,15,688
					Total of DDO	1600001 :			33,62,644	6,540	3,07,300	15,400	30,33,404	33,56,104

Reconciliation Portion*Internal Adjustment of A.G. Office:*

Voucher Wise Expenditure Report
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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 Nongstoin				
DDO wise Total (Original +Reconciliation+IA) :					33,56,104
<u>Summary of DDO wise expenditure</u>					
2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,13,887
2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		31,54,407
2070 00 107 (01) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		11,108
2070 00 107 (01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		40,240
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		31,650
2070 00 107 (01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		4,812
					33,56,104

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,887	0	7,100	0	1,06,787	1,13,887
Total Object Head-- 1 :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total Sub Head :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total Minor Head 106 :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total Sub Major Head 0 :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total Major Head 2070 :									1,13,887	0	7,100	0	1,06,787	1,13,887
Total of Month :									1,13,887	0	7,100	0	1,06,787	1,13,887

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,13,887	0	7,100	0	1,06,787	1,13,887
Total Object Head-- 1 :									1,13,887	0	7,100	0	1,06,787	1,13,887
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	32,848	0	0	0	32,848	32,848
Total Object Head-- 2 :									32,848	0	0	0	32,848	32,848
Total Sub Head :									1,46,735	0	7,100	0	1,39,635	1,46,735
Total Minor Head 106 :									1,46,735	0	7,100	0	1,39,635	1,46,735

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,46,735	0	7,100	0	1,39,635	1,46,735
					Total Major Head 2070 :				1,46,735	0	7,100	0	1,39,635	1,46,735
					Total of Month :				1,46,735	0	7,100	0	1,39,635	1,46,735

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		11	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,14,378	0	3,100	0	1,11,278	1,14,378
					Total Object Head-- 1 :				1,19,378	0	3,100	0	1,16,278	1,19,378
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5	Voucher	11,161	0	0	0	11,161	11,161
					Total Object Head-- 13 :				11,161	0	0	0	11,161	11,161
				24.P.O.L.	Voted-Sixth-Schedule-Khasi		7	Voucher	21,331	0	0	0	21,331	21,331
					Total Object Head-- 24 :				21,331	0	0	0	21,331	21,331
					Total Sub Head :				1,51,870	0	3,100	0	1,48,770	1,51,870
					Total Minor Head 106 :				1,51,870	0	3,100	0	1,48,770	1,51,870
					Total Sub Major Head 0 :				1,51,870	0	3,100	0	1,48,770	1,51,870

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1600002 Officer Incharge Civil Defence**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2070 :									1,51,870	0	3,100	0	1,48,770	1,51,870	
Total of Month :									1,51,870	0	3,100	0	1,48,770	1,51,870	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,16,377	0	3,100	0	1,13,277	1,16,377	
Total Object Head-- 1 :									1,16,377	0	3,100	0	1,13,277	1,16,377	
Total Sub Head :									1,16,377	0	3,100	0	1,13,277	1,16,377	
Total Minor Head 106 :									1,16,377	0	3,100	0	1,13,277	1,16,377	
Total Sub Major Head 0 :									1,16,377	0	3,100	0	1,13,277	1,16,377	
Total Major Head 2070 :									1,16,377	0	3,100	0	1,13,277	1,16,377	
Total of Month :									1,16,377	0	3,100	0	1,13,277	1,16,377	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,16,377	0	3,100	0	1,13,277	1,16,377	

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Run Date :

03/11/2020

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance				1,16,377	0	3,100	0	1,13,277	1,16,377
Total Object Head-- 1 :									1,16,377	0	3,100	0	1,13,277	1,16,377
Total Sub Head :									1,16,377	0	3,100	0	1,13,277	1,16,377
Total Minor Head 106 :									1,16,377	0	3,100	0	1,13,277	1,16,377
Total Sub Major Head 0 :									1,16,377	0	3,100	0	1,13,277	1,16,377
Total Major Head 2070 :									1,16,377	0	3,100	0	1,13,277	1,16,377
Total of Month :									1,16,377	0	3,100	0	1,13,277	1,16,377
Total of DDO 1600002 :									6,45,246	0	23,500	0	6,21,746	6,45,246

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,45,246****Summary of DDO wise expenditure**

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,79,906
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,848
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,161
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	21,331

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury** Nongstoin Treasury**D.D.O. :** 1600002 Officer Incharge Civil DefenceSummary of DDO wise expenditure**6,45,246**

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	5,48,982	1,000	77,800	4,400	4,65,782	5,47,982
Total Object Head-- 1 :									5,48,982	1,000	77,800	4,400	4,65,782	5,47,982
Total Sub Head :									5,48,982	1,000	77,800	4,400	4,65,782	5,47,982
Total Minor Head 107 :									5,48,982	1,000	77,800	4,400	4,65,782	5,47,982
Total Sub Major Head 0 :									5,48,982	1,000	77,800	4,400	4,65,782	5,47,982
Total Major Head 2070 :									5,48,982	1,000	77,800	4,400	4,65,782	5,47,982
Total of Month :									5,48,982	1,000	77,800	4,400	4,65,782	5,47,982

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	5,48,982	1,000	90,000	4,400	4,53,582	5,47,982
Total Object Head-- 1 :									5,48,982	1,000	90,000	4,400	4,53,582	5,47,982
Total Sub Head :									5,48,982	1,000	90,000	4,400	4,53,582	5,47,982
Total Minor Head 107 :									5,48,982	1,000	90,000	4,400	4,53,582	5,47,982
Total Sub Major Head 0 :									5,48,982	1,000	90,000	4,400	4,53,582	5,47,982
Total Major Head 2070 :									5,48,982	1,000	90,000	4,400	4,53,582	5,47,982

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,48,982	1,000	90,000	4,400	4,53,582	5,47,982	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	5,48,782	1,000	92,500	4,400	4,50,882	5,47,782	
Total Object Head-- I :									5,73,782	1,000	92,500	4,400	4,75,882	5,72,782	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13	Voucher	22,900	0	0	0	22,900	22,900	
						Voted-Sixth-Schedule-Garo	19	Voucher	40,790	0	0	0	40,790	40,790	
						Voted-Sixth-Schedule-Garo	20	Voucher	32,310	0	0	0	32,310	32,310	
Total Object Head-- II :									96,000	0	0	0	96,000	96,000	
Total Sub Head :									6,69,782	1,000	92,500	4,400	5,71,882	6,68,782	
Total Minor Head 107 :									6,69,782	1,000	92,500	4,400	5,71,882	6,68,782	
Total Sub Major Head 0 :									6,69,782	1,000	92,500	4,400	5,71,882	6,68,782	
Total Major Head 2070 :									6,69,782	1,000	92,500	4,400	5,71,882	6,68,782	
Total of Month :									6,69,782	1,000	92,500	4,400	5,71,882	6,68,782	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	41,589	0	0	0	41,589	41,589
						Voted-Sixth-Schedule-Garo	7	Voucher	5,48,882	1,000	86,500	4,400	4,56,982	5,47,882
					Total Object Head-- 1 :				5,90,471	1,000	86,500	4,400	4,98,571	5,89,471
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 13 :				22,500	0	0	0	22,500	22,500
					24.P.O.L.	Voted-Sixth-Schedule-Garo	4	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 24 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				6,37,971	1,000	86,500	4,400	5,46,071	6,36,971
					Total Minor Head 107 :				6,37,971	1,000	86,500	4,400	5,46,071	6,36,971
					Total Sub Major Head 0 :				6,37,971	1,000	86,500	4,400	5,46,071	6,36,971
					Total Major Head 2070 :				6,37,971	1,000	86,500	4,400	5,46,071	6,36,971
					Total of Month :				6,37,971	1,000	86,500	4,400	5,46,071	6,36,971

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	6,02,776	1,000	86,500	4,400	5,10,876	6,01,776

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600001 District Commandant Home Gaurd Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance				6,02,776	1,000	86,500	4,400	5,10,876	6,01,776
Total Object Head-- 1 :									6,02,776	1,000	86,500	4,400	5,10,876	6,01,776
Total Sub Head :									6,02,776	1,000	86,500	4,400	5,10,876	6,01,776
Total Minor Head 107 :									6,02,776	1,000	86,500	4,400	5,10,876	6,01,776
Total Sub Major Head 0 :									6,02,776	1,000	86,500	4,400	5,10,876	6,01,776
Total Major Head 2070 :									6,02,776	1,000	86,500	4,400	5,10,876	6,01,776
Total of Month :									6,02,776	1,000	86,500	4,400	5,10,876	6,01,776

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6	Voucher	6,00,361	0	86,500	4,400	5,09,461	6,00,361
Total Object Head-- 1 :									6,00,361	0	86,500	4,400	5,09,461	6,00,361
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		14	Voucher	9,300	0	0	0	9,300	9,300
Total Object Head-- 13 :									9,300	0	0	0	9,300	9,300
			24.P.O.L.		Voted-Sixth-Schedule-Garo		13	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 24 :									24,000	0	0	0	24,000	24,000
Total Sub Head :									6,33,661	0	86,500	4,400	5,42,761	6,33,661

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	107			Total Minor Head	<i>107</i>			6,33,661	0	86,500	4,400	5,42,761	6,33,661	
					Total Sub Major Head	<i>0</i>			6,33,661	0	86,500	4,400	5,42,761	6,33,661	
					Total Major Head	<i>2070</i>			6,33,661	0	86,500	4,400	5,42,761	6,33,661	
					Total of Month				6,33,661	0	86,500	4,400	5,42,761	6,33,661	
					Total of DDO	<i>1600001</i>			36,42,154	5,000	5,19,800	26,400	30,90,954	36,37,154	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,37,154**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									34,60,354
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									96,000
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									31,800
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo									49,000
															36,37,154

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	60,240	0	9,000	0	51,240	60,240
						Voted-Sixth-Schedule-Garo	15	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 1 :				65,240	0	9,000	0	56,240	65,240
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	11,200	0	0	0	11,200	11,200
					Total Object Head-- 13 :				11,200	0	0	0	11,200	11,200
					24.P.O.L.	Voted-Sixth-Schedule-Garo	3	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 24 :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				99,440	0	9,000	0	90,440	99,440
					Total Minor Head 106 :				99,440	0	9,000	0	90,440	99,440
					Total Sub Major Head 0 :				99,440	0	9,000	0	90,440	99,440
					Total Major Head 2070 :				99,440	0	9,000	0	90,440	99,440
					Total of Month :				99,440	0	9,000	0	90,440	99,440

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	65,558	0	9,000	0	56,558	65,558

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				65,558	0	9,000	0	56,558	65,558
Total Object Head-- 1 :									65,558	0	9,000	0	56,558	65,558
Total Sub Head :									65,558	0	9,000	0	56,558	65,558
Total Minor Head 106 :									65,558	0	9,000	0	56,558	65,558
Total Sub Major Head 0 :									65,558	0	9,000	0	56,558	65,558
Total Major Head 2070 :									65,558	0	9,000	0	56,558	65,558
Total of Month :									65,558	0	9,000	0	56,558	65,558

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	65,558	0	9,000	0	56,558	65,558
Total Object Head-- 1 :									65,558	0	9,000	0	56,558	65,558
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 13 :									3,500	0	0	0	3,500	3,500
					24.P.O.L.	Voted-Sixth-Schedule-Garo	12	Voucher	12,100	0	0	0	12,100	12,100
Total Object Head-- 24 :									12,100	0	0	0	12,100	12,100
Total Sub Head :									81,158	0	9,000	0	72,158	81,158

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106			Total Minor Head	106 :			81,158	0	9,000	0	72,158	81,158	
					Total Sub Major Head	0 :			81,158	0	9,000	0	72,158	81,158	
					Total Major Head	2070 :			81,158	0	9,000	0	72,158	81,158	
					Total of Month	:			81,158	0	9,000	0	72,158	81,158	
					Total of DDO	1600002 :			2,46,156	0	27,000	0	2,19,156	2,46,156	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,46,156**Summary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,96,356
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									14,700
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo									35,100
															2,46,156

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	63,936	0	5,030	0	58,906	63,936
Total Object Head-- 1 :									63,936	0	5,030	0	58,906	63,936
Total Sub Head :									63,936	0	5,030	0	58,906	63,936
Total Minor Head 106 :									63,936	0	5,030	0	58,906	63,936
Total Sub Major Head 0 :									63,936	0	5,030	0	58,906	63,936
Total Major Head 2070 :									63,936	0	5,030	0	58,906	63,936
Total of Month :									63,936	0	5,030	0	58,906	63,936

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	29,131	0	0	0	29,131	29,131
Total Object Head-- 1 :									1,25,319	0	5,030	0	1,20,289	1,25,319
Total Sub Head :									1,25,319	0	5,030	0	1,20,289	1,25,319
Total Minor Head 106 :									1,25,319	0	5,030	0	1,20,289	1,25,319

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,25,319	0	5,030	0	1,20,289	1,25,319
					Total Major Head 2070 :				1,25,319	0	5,030	0	1,20,289	1,25,319
					Total of Month :				1,25,319	0	5,030	0	1,20,289	1,25,319

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	15,848	0	0	0	15,848	15,848
					Total Object Head-- 2 :				32,848	0	0	0	32,848	32,848
					Total Sub Head :				32,848	0	0	0	32,848	32,848
					Total Minor Head 106 :				32,848	0	0	0	32,848	32,848
					Total Sub Major Head 0 :				32,848	0	0	0	32,848	32,848
					Total Major Head 2070 :				32,848	0	0	0	32,848	32,848
					Total of Month :				32,848	0	0	0	32,848	32,848

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	63,936	0	0	0	63,936	63,936	
						Voted-Sixth-Schedule-Khasi	2	Voucher	32,252	0	0	0	32,252	32,252	
					Total Object Head-- 1 :				96,188	0	0	0	96,188	96,188	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	8,860	0	0	0	8,860	8,860	
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,959	0	0	0	1,959	1,959	
					Total Object Head-- 13 :				10,819	0	0	0	10,819	10,819	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	10	Voucher	14,855	0	0	0	14,855	14,855	
					Total Object Head-- 24 :				14,855	0	0	0	14,855	14,855	
					Total Sub Head :				1,21,862	0	0	0	1,21,862	1,21,862	
					Total Minor Head 106 :				1,21,862	0	0	0	1,21,862	1,21,862	
					Total Sub Major Head 0 :				1,21,862	0	0	0	1,21,862	1,21,862	
					Total Major Head 2070 :				1,21,862	0	0	0	1,21,862	1,21,862	
					Total of Month :				1,21,862	0	0	0	1,21,862	1,21,862	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	32,252	0	0	0	32,252	32,252	
						Voted-Sixth-Schedule-Khasi	2	Voucher	63,936	0	0	0	63,936	63,936	
Total Object Head-- 1 :									96,188	0	0	0	96,188	96,188	
Total Sub Head :									96,188	0	0	0	96,188	96,188	
Total Minor Head 106 :									96,188	0	0	0	96,188	96,188	
Total Sub Major Head 0 :									96,188	0	0	0	96,188	96,188	
Total Major Head 2070 :									96,188	0	0	0	96,188	96,188	
Total of Month :									96,188	0	0	0	96,188	96,188	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	67,484	0	0	0	67,484	67,484	
						Voted-Sixth-Schedule-Khasi	4	Voucher	32,252	0	0	0	32,252	32,252	
Total Object Head-- 1 :									99,736	0	0	0	99,736	99,736	
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	1,132	0	0	0	1,132	1,132	
						Voted-Sixth-Schedule-Khasi	8	Voucher	68,000	0	0	0	68,000	68,000	

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	02. Wages				69,132	0	0	0	69,132	69,132
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	6	Voucher	9,777	0	0	0	9,777	9,777
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,930	0	0	0	1,930	1,930
					Total Object Head-- 24 :				11,707	0	0	0	11,707	11,707
					Total Sub Head :				1,84,075	0	0	0	1,84,075	1,84,075
					Total Minor Head 106 :				1,84,075	0	0	0	1,84,075	1,84,075
					Total Sub Major Head 0 :				1,84,075	0	0	0	1,84,075	1,84,075
					Total Major Head 2070 :				1,84,075	0	0	0	1,84,075	1,84,075
					Total of Month :				1,84,075	0	0	0	1,84,075	1,84,075
					Total of DDO	1600001 :			6,24,228	0	10,060	0	6,14,168	6,24,228

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,24,228**Summary of DDO wise expenditure**(02) Air Raid Precaution****(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi**

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office NongpohSummary of DDO wise expenditure

2070	00	106		0	Allowance		4,81,367
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,01,980
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,319
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	26,562
							6,24,228

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Challan	-5,376	0	0	0	-5,376	-5,376
Total Object Head-- 1 :									-5,376	0	0	0	-5,376	-5,376
Total Sub Head :									-5,376	0	0	0	-5,376	-5,376
Total Minor Head 107 :									-5,376	0	0	0	-5,376	-5,376
Total Sub Major Head 0 :									-5,376	0	0	0	-5,376	-5,376
Total Major Head 2070 :									-5,376	0	0	0	-5,376	-5,376
Total of Month :									-5,376	0	0	0	-5,376	-5,376
Total of DDO 1600001 :									-5,376	0	0	0	-5,376	-5,376
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-5,376
<u>Summary of DDO wise expenditure</u>														
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								95,57,713
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								31,820
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								9,300
(01) Expenditure On Home Guards					24.P.O.L.	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month September of Financial Year 2020-2021**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, TuraSummary of DDO wise expenditure

2070	00	107		0			49,000
2070	00	107	(01) Expenditure On Home Guards	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	22,500
							96,70,333

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	34,119	0	0	0	34,119	34,119
Total Object Head-- 1 :									34,119	0	0	0	34,119	34,119
Total Sub Head :									34,119	0	0	0	34,119	34,119
Total Minor Head 106 :									34,119	0	0	0	34,119	34,119
Total Sub Major Head 0 :									34,119	0	0	0	34,119	34,119
Total Major Head 2070 :									34,119	0	0	0	34,119	34,119
Total of Month :									34,119	0	0	0	34,119	34,119

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	34,119	0	0	0	34,119	34,119
Total Object Head-- 1 :									34,119	0	0	0	34,119	34,119
Total Sub Head :									34,119	0	0	0	34,119	34,119
Total Minor Head 106 :									34,119	0	0	0	34,119	34,119
Total Sub Major Head 0 :									34,119	0	0	0	34,119	34,119
Total Major Head 2070 :									34,119	0	0	0	34,119	34,119

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Bagmara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence Bagmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									34,119	0	0	0	34,119	34,119	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	34,119	0	0	0	34,119	34,119	
Total Object Head-- 1 :									34,119	0	0	0	34,119	34,119	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	4	Voucher	23,000	0	0	0	23,000	23,000	
Total Object Head-- 24 :									23,000	0	0	0	23,000	23,000	
Total Sub Head :									57,119	0	0	0	57,119	57,119	
Total Minor Head 106 :									57,119	0	0	0	57,119	57,119	
Total Sub Major Head 0 :									57,119	0	0	0	57,119	57,119	
Total Major Head 2070 :									57,119	0	0	0	57,119	57,119	
Total of Month :									57,119	0	0	0	57,119	57,119	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Bagmara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence Bagmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	34,119	0	0	0	34,119	34,119	
Total Object Head-- I :									34,119	0	0	0	34,119	34,119	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4	Voucher	7,120	0	0	0	7,120	7,120	
Total Object Head-- II :									7,120	0	0	0	7,120	7,120	
Total Sub Head :									41,239	0	0	0	41,239	41,239	
Total Minor Head 106 :									41,239	0	0	0	41,239	41,239	
Total Sub Major Head 0 :									41,239	0	0	0	41,239	41,239	
Total Major Head 2070 :									41,239	0	0	0	41,239	41,239	
Total of Month :									41,239	0	0	0	41,239	41,239	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	35,115	0	0	0	35,115	35,115	
Total Object Head-- I :									35,115	0	0	0	35,115	35,115	
Total Sub Head :									35,115	0	0	0	35,115	35,115	
Total Minor Head 106 :									35,115	0	0	0	35,115	35,115	

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Baghmara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				35,115	0	0	0	35,115	35,115
					Total Major Head 2070 :				35,115	0	0	0	35,115	35,115
					Total of Month :				35,115	0	0	0	35,115	35,115

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1	Voucher	35,115	0	0	0	35,115	35,115
					Total Object Head-- 1 :				35,115	0	0	0	35,115	35,115
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
				24.P.O.L.	Voted-Sixth-Schedule-Garo		4	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 24 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				43,615	0	0	0	43,615	43,615
					Total Minor Head 106 :				43,615	0	0	0	43,615	43,615
					Total Sub Major Head 0 :				43,615	0	0	0	43,615	43,615
					Total Major Head 2070 :				43,615	0	0	0	43,615	43,615

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Up to Accounting Month September of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
								Total of Month :	43,615	0	0	0	0	43,615	43,615
								Total of DDO 1600001 :	2,45,326	0	0	0	0	2,45,326	2,45,326

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,45,326**Summary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,06,706
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									7,120
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									3,500
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo									28,000
															2,45,326

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	88,106	0	0	0	88,106	88,106
Total Object Head-- 1 :									88,106	0	0	0	88,106	88,106
Total Sub Head :									88,106	0	0	0	88,106	88,106
Total Minor Head 106 :									88,106	0	0	0	88,106	88,106
Total Sub Major Head 0 :									88,106	0	0	0	88,106	88,106
Total Major Head 2070 :									88,106	0	0	0	88,106	88,106
Total of Month :									88,106	0	0	0	88,106	88,106

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	88,106	0	0	0	88,106	88,106
Total Object Head-- 1 :									88,106	0	0	0	88,106	88,106
Total Sub Head :									88,106	0	0	0	88,106	88,106
Total Minor Head 106 :									88,106	0	0	0	88,106	88,106
Total Sub Major Head 0 :									88,106	0	0	0	88,106	88,106
Total Major Head 2070 :									88,106	0	0	0	88,106	88,106

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Khliehriat Sub - Treasury													
D.D.O. :		1600001 District Commandant Of Civil Defence Khliehriat													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									88,106	0	0	0	88,106	88,106	
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	88,106	0	0	0	88,106	88,106	
Total Object Head-- 1 :									88,106	0	0	0	88,106	88,106	
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	10	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,200	0	0	0	1,200	1,200	
Total Object Head-- 13 :									11,200	0	0	0	11,200	11,200	
			24.P.O.L.		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	11	Voucher	7,242	0	0	0	7,242	7,242	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	12	Voucher	14,747	0	0	0	14,747	14,747	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	9	Voucher	949	0	0	0	949	949	
Total Object Head-- 24 :									22,938	0	0	0	22,938	22,938	
Total Sub Head :									1,22,244	0	0	0	1,22,244	1,22,244	
Total Minor Head 106 :									1,22,244	0	0	0	1,22,244	1,22,244	
Total Sub Major Head 0 :									1,22,244	0	0	0	1,22,244	1,22,244	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2070 :									1,22,244	0	0	0	1,22,244	1,22,244
Total of Month :									1,22,244	0	0	0	1,22,244	1,22,244

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	58,493	0	0	0	58,493	58,493
Total Object Head-- 1 :									58,493	0	0	0	58,493	58,493
Total Sub Head :									58,493	0	0	0	58,493	58,493
Total Minor Head 106 :									58,493	0	0	0	58,493	58,493
Total Sub Major Head 0 :									58,493	0	0	0	58,493	58,493
Total Major Head 2070 :									58,493	0	0	0	58,493	58,493
Total of Month :									58,493	0	0	0	58,493	58,493

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	58,493	0	0	0	58,493	58,493

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	30,484	0	0	0	30,484	30,484	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	30,484	0	0	0	30,484	30,484	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	32,252	0	0	0	32,252	32,252	
Total Object Head-- 1 :									1,51,713	0	0	0	1,51,713	1,51,713	
Total Sub Head :									1,51,713	0	0	0	1,51,713	1,51,713	
Total Minor Head 106 :									1,51,713	0	0	0	1,51,713	1,51,713	
Total Sub Major Head 0 :									1,51,713	0	0	0	1,51,713	1,51,713	
Total Major Head 2070 :									1,51,713	0	0	0	1,51,713	1,51,713	
Total of Month :									1,51,713	0	0	0	1,51,713	1,51,713	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,18,108	871	0	0	1,17,237	1,17,237	
Total Object Head-- 1 :									1,18,108	871	0	0	1,17,237	1,17,237	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,500	0	0	0	3,500	3,500	
Total Object Head-- 13 :									3,500	0	0	0	3,500	3,500	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.									
					Voted-Sixth-Schedule-Jaintia		3	Voucher	7,214	0	0	0	7,214	7,214
					Voted-Sixth-Schedule-Jaintia		4	Voucher	4,886	0	0	0	4,886	4,886
Total Object Head-- 24 :									12,100	0	0	0	12,100	12,100
Total Sub Head :									1,33,708	871	0	0	1,32,837	1,32,837
Total Minor Head 106 :									1,33,708	871	0	0	1,32,837	1,32,837
Total Sub Major Head 0 :									1,33,708	871	0	0	1,32,837	1,32,837
Total Major Head 2070 :									1,33,708	871	0	0	1,32,837	1,32,837
Total of Month :									1,33,708	871	0	0	1,32,837	1,32,837
Total of DDO 1600001 :									6,42,370	871	0	0	6,41,499	6,41,499

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,41,499**Summary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,91,761
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								14,700
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia								35,038

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	20 Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department
Treasury :	Khliehriat Sub - Treasury
D.D.O. :	1600001 District Commandant Of Civil Defence Khliehriat
<u>Summary of DDO wise expenditure</u>	
	6,41,499

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	29,613	0	0	0	29,613	29,613
Total Object Head-- 1 :									29,613	0	0	0	29,613	29,613
Total Sub Head :									29,613	0	0	0	29,613	29,613
Total Minor Head 106 :									29,613	0	0	0	29,613	29,613
Total Sub Major Head 0 :									29,613	0	0	0	29,613	29,613
Total Major Head 2070 :									29,613	0	0	0	29,613	29,613
Total of Month :									29,613	0	0	0	29,613	29,613

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	29,613	0	0	0	29,613	29,613
Total Object Head-- 1 :									29,613	0	0	0	29,613	29,613
Total Sub Head :									29,613	0	0	0	29,613	29,613
Total Minor Head 106 :									29,613	0	0	0	29,613	29,613
Total Sub Major Head 0 :									29,613	0	0	0	29,613	29,613
Total Major Head 2070 :									29,613	0	0	0	29,613	29,613

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									29,613	0	0	0	29,613	29,613	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	29,613	1,000	0	2,200	26,413	28,613	
Total Object Head-- 1 :									29,613	1,000	0	2,200	26,413	28,613	
Total Sub Head :									29,613	1,000	0	2,200	26,413	28,613	
Total Minor Head 106 :									29,613	1,000	0	2,200	26,413	28,613	
Total Sub Major Head 0 :									29,613	1,000	0	2,200	26,413	28,613	
Total Major Head 2070 :									29,613	1,000	0	2,200	26,413	28,613	
Total of Month :									29,613	1,000	0	2,200	26,413	28,613	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	29,613	1,000	0	2,200	26,413	28,613	
Total Object Head-- 1 :									29,613	1,000	0	2,200	26,413	28,613	

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Home Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	380	0	0	0	380	380
						Voted-Sixth-Schedule-Garo	6	Voucher	10,820	0	0	0	10,820	10,820
Total Object Head-- 13 :									11,200	0	0	0	11,200	11,200
					24.P.O.L.	Voted-Sixth-Schedule-Garo	2	Voucher	23,000	0	0	0	23,000	23,000
Total Object Head-- 24 :									23,000	0	0	0	23,000	23,000
Total Sub Head :									63,813	1,000	0	2,200	60,613	62,813
Total Minor Head 106 :									63,813	1,000	0	2,200	60,613	62,813
Total Sub Major Head 0 :									63,813	1,000	0	2,200	60,613	62,813
Total Major Head 2070 :									63,813	1,000	0	2,200	60,613	62,813
Total of Month :									63,813	1,000	0	2,200	60,613	62,813

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	30,484	1,000	0	2,200	27,284	29,484
Total Object Head-- 1 :									30,484	1,000	0	2,200	27,284	29,484
Total Sub Head :									30,484	1,000	0	2,200	27,284	29,484

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106			Total Minor Head 106 :				30,484	1,000	0	2,200	27,284	29,484	
					Total Sub Major Head 0 :				30,484	1,000	0	2,200	27,284	29,484	
					Total Major Head 2070 :				30,484	1,000	0	2,200	27,284	29,484	
					Total of Month :				30,484	1,000	0	2,200	27,284	29,484	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	30,484	1,000	0	2,200	27,284	29,484	
					Total Object Head-- 1 :				30,484	1,000	0	2,200	27,284	29,484	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	2,242	0	0	0	2,242	2,242	
						Voted-Sixth-Schedule-Garo	11	Voucher	1,258	0	0	0	1,258	1,258	
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	9	Voucher	12,100	0	0	0	12,100	12,100	
					Total Object Head-- 24 :				12,100	0	0	0	12,100	12,100	
					Total Sub Head :				46,084	1,000	0	2,200	42,884	45,084	
					Total Minor Head 106 :				46,084	1,000	0	2,200	42,884	45,084	

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				46,084	1,000	0	2,200	42,884	45,084	
									Total Major Head 2070 :	46,084	1,000	0	2,200	42,884	45,084
									Total of Month :	46,084	1,000	0	2,200	42,884	45,084
									Total of DDO 1600001 :	2,29,220	4,000	0	8,800	2,16,420	2,25,220
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	2,25,220
<u>Summary of DDO wise expenditure</u>															
2070	00	106	(02)	Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo							1,75,420
2070	00	106	(02)	Air Raid Precaution	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							14,700
2070	00	106	(02)	Air Raid Precaution	0	24.P.O.L.		Voted-Sixth-Schedule-Garo							35,100
														2,25,220	

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	91,592	0	4,500	4,400	82,692	91,592
Total Object Head-- 1 :									91,592	0	4,500	4,400	82,692	91,592
Total Sub Head :									91,592	0	4,500	4,400	82,692	91,592
Total Minor Head 106 :									91,592	0	4,500	4,400	82,692	91,592
Total Sub Major Head 0 :									91,592	0	4,500	4,400	82,692	91,592
Total Major Head 2070 :									91,592	0	4,500	4,400	82,692	91,592
Total of Month :									91,592	0	4,500	4,400	82,692	91,592

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	91,592	0	4,500	4,400	82,692	91,592
Total Object Head-- 1 :									91,592	0	4,500	4,400	82,692	91,592
Total Sub Head :									91,592	0	4,500	4,400	82,692	91,592
Total Minor Head 106 :									91,592	0	4,500	4,400	82,692	91,592
Total Sub Major Head 0 :									91,592	0	4,500	4,400	82,692	91,592
Total Major Head 2070 :									91,592	0	4,500	4,400	82,692	91,592

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Home Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 1600001 Deputy Controller Civil Defence North Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance				1,01,592	0	4,500	4,400	92,692	1,01,592
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	11,200	0	0	0	11,200	11,200
					Total Object Head-- 1 :				11,200	0	0	0	11,200	11,200
					24.P.O.L.	Voted-Sixth-Schedule-Garo	4	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 13 :				23,000	0	0	0	23,000	23,000
					Total Object Head-- 24 :				1,35,792	0	4,500	4,400	1,26,892	1,35,792
					Total Sub Head :				1,35,792	0	4,500	4,400	1,26,892	1,35,792
					Total Minor Head 106 :				1,35,792	0	4,500	4,400	1,26,892	1,35,792
					Total Sub Major Head 0 :				1,35,792	0	4,500	4,400	1,26,892	1,35,792
					Total Major Head 2070 :				1,35,792	0	4,500	4,400	1,26,892	1,35,792
					Total of Month :				1,35,792	0	4,500	4,400	1,26,892	1,35,792
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				92,588	0	4,500	4,400	83,688	92,588
					Total Object Head-- 1 :				92,588	0	4,500	4,400	83,688	92,588
					Total Sub Head :				92,588	0	4,500	4,400	83,688	92,588

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	106			Total Minor Head 106 :				92,588	0	4,500	4,400	83,688	92,588
					Total Sub Major Head 0 :				92,588	0	4,500	4,400	83,688	92,588
					Total Major Head 2070 :				92,588	0	4,500	4,400	83,688	92,588
					Total of Month :				92,588	0	4,500	4,400	83,688	92,588

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	92,588	3,500	4,500	4,400	80,188	89,088
					Total Object Head-- 1 :				92,588	3,500	4,500	4,400	80,188	89,088
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
					24.P.O.L.	Voted-Sixth-Schedule-Garo	6	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 24 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				1,03,088	3,500	4,500	4,400	90,688	99,588
					Total Minor Head 106 :				1,03,088	3,500	4,500	4,400	90,688	99,588
					Total Sub Major Head 0 :				1,03,088	3,500	4,500	4,400	90,688	99,588

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Demand :	20 Other Administrative Services etc Capital Outlay on Public Works													
Department :	Home Department													
Treasury :	Resubelpara Sub-Treasury													
D.D.O. :	1600001 Deputy Controller Civil Defence North Garo Hills													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,03,088	3,500	4,500	4,400	90,688	99,588
					Total of Month :				1,03,088	3,500	4,500	4,400	90,688	99,588
					Total of DDO	1600001 :			6,06,244	3,500	27,000	26,400	5,49,344	6,02,744
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									6,02,744
<u>Summary of DDO wise expenditure</u>														
2070	00	106	(02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							5,58,044
2070	00	106	(02)	Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							14,700
2070	00	106	(02)	Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo							30,000
														6,02,744

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Object Head-- 1 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Sub Head :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Minor Head 106 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Sub Major Head 0 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Major Head 2070 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total of Month :									1,43,541	0	7,100	4,400	1,32,041	1,43,541

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Object Head-- 1 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Sub Head :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Minor Head 106 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Sub Major Head 0 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Major Head 2070 :									1,43,541	0	7,100	4,400	1,32,041	1,43,541

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,43,541	0	7,100	4,400	1,32,041	1,43,541

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,43,541	0	7,100	4,400	1,32,041	1,43,541
Total Object Head-- I :									1,43,541	0	7,100	4,400	1,32,041	1,43,541
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4	Voucher	13,211	0	0	0	13,211	13,211
						Voted-Sixth-Schedule-Khasi	5	Voucher	37,680	0	0	0	37,680	37,680
						Voted-Sixth-Schedule-Khasi	6	Voucher	16,640	0	0	0	16,640	16,640
Total Object Head-- II :									67,531	0	0	0	67,531	67,531
Total Sub Head :									2,11,072	0	7,100	4,400	1,99,572	2,11,072
Total Minor Head 106 :									2,11,072	0	7,100	4,400	1,99,572	2,11,072
Total Sub Major Head 0 :									2,11,072	0	7,100	4,400	1,99,572	2,11,072
Total Major Head 2070 :									2,11,072	0	7,100	4,400	1,99,572	2,11,072
Total of Month :									2,11,072	0	7,100	4,400	1,99,572	2,11,072

Month of Account: JUL/2020

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,43,541	0	7,100	4,400	1,32,041	1,43,541
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 1 :				1,53,541	0	7,100	4,400	1,42,041	1,53,541
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	11,200	0	0	0	11,200	11,200
					Total Object Head-- 13 :				11,200	0	0	0	11,200	11,200
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	5	Voucher	11,838	0	0	0	11,838	11,838
					Total Object Head-- 24 :				11,838	0	0	0	11,838	11,838
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 51 :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				1,88,579	0	7,100	4,400	1,77,079	1,88,579
					Total Minor Head 106 :				1,88,579	0	7,100	4,400	1,77,079	1,88,579
					Total Sub Major Head 0 :				1,88,579	0	7,100	4,400	1,77,079	1,88,579
					Total Major Head 2070 :				1,88,579	0	7,100	4,400	1,77,079	1,88,579
					Total of Month :				1,88,579	0	7,100	4,400	1,77,079	1,88,579

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Run Date :

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	82,133	0	3,100	4,400	74,633	82,133
Total Object Head-- 1 :									82,133	0	3,100	4,400	74,633	82,133
Total Sub Head :									82,133	0	3,100	4,400	74,633	82,133
Total Minor Head 106 :									82,133	0	3,100	4,400	74,633	82,133
Total Sub Major Head 0 :									82,133	0	3,100	4,400	74,633	82,133
Total Major Head 2070 :									82,133	0	3,100	4,400	74,633	82,133
Total of Month :									82,133	0	3,100	4,400	74,633	82,133

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	82,133	0	3,100	4,400	74,633	82,133
Total Object Head-- 1 :									82,133	0	3,100	4,400	74,633	82,133
Total Sub Head :									82,133	0	3,100	4,400	74,633	82,133
Total Minor Head 106 :									82,133	0	3,100	4,400	74,633	82,133
Total Sub Major Head 0 :									82,133	0	3,100	4,400	74,633	82,133
Total Major Head 2070 :									82,133	0	3,100	4,400	74,633	82,133

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Run Date :

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									82,133	0	3,100	4,400	74,633	82,133
Total of DDO 1600001 :									8,50,999	0	34,600	26,400	7,89,999	8,50,999
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,50,999
<u>Summary of DDO wise expenditure</u>														
2070	00	106	(02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						7,48,430
2070	00	106	(02)	Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						67,531
2070	00	106	(02)	Air Raid Precaution	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						11,200
2070	00	106	(02)	Air Raid Precaution	0	24.P.O.L.		Voted-Sixth-Schedule-Khasi						11,838
2070	00	106	(02)	Air Raid Precaution	0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						12,000
														8,50,999

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Run Date :

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Object Head-- 1 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Sub Head :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Minor Head 106 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Sub Major Head 0 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Major Head 2070 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total of Month :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Object Head-- 1 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Sub Head :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Minor Head 106 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Sub Major Head 0 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685
Total Major Head 2070 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685

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Run Date :

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
Total Object Head-- 1 :									2,22,685	3,000	24,000	8,800	1,86,885	2,19,685	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	1,200	0	0	0	1,200	1,200	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									11,200	0	0	0	11,200	11,200	
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	2	Voucher	9,700	0	0	0	9,700	9,700	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	13,299	0	0	0	13,299	13,299	
Total Object Head-- 24 :									22,999	0	0	0	22,999	22,999	
Total Sub Head :									2,56,884	3,000	24,000	8,800	2,21,084	2,53,884	
Total Minor Head 106 :									2,56,884	3,000	24,000	8,800	2,21,084	2,53,884	
Total Sub Major Head 0 :									2,56,884	3,000	24,000	8,800	2,21,084	2,53,884	
Total Major Head 2070 :									2,56,884	3,000	24,000	8,800	2,21,084	2,53,884	

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Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,56,884	3,000	24,000	8,800	2,21,084	2,53,884	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	
Total Object Head-- 1 :									2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	
Total Sub Head :									2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	
Total Minor Head 106 :									2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	
Total Sub Major Head 0 :									2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	
Total Major Head 2070 :									2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	
Total of Month :									2,27,540	3,000	20,000	8,800	1,95,740	2,24,540	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,27,540	0	20,000	8,800	1,98,740	2,27,540	
Total Object Head-- 1 :									2,27,540	0	20,000	8,800	1,98,740	2,27,540	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	884	0	0	0	884	884
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,700	0	0	0	1,700	1,700
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,246	0	0	0	1,246	1,246
						Total Object Head-- 13 :			3,830	0	0	0	3,830	3,830
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	7	Voucher	11,732	0	0	0	11,732	11,732
						Voted-Sixth-Schedule-Jaintia	8	Voucher	350	0	0	0	350	350
						Total Object Head-- 24 :			12,082	0	0	0	12,082	12,082
						Total Sub Head :			2,43,452	0	20,000	8,800	2,14,652	2,43,452
						Total Minor Head 106 :			2,43,452	0	20,000	8,800	2,14,652	2,43,452
						Total Sub Major Head 0 :			2,43,452	0	20,000	8,800	2,14,652	2,43,452
						Total Major Head 2070 :			2,43,452	0	20,000	8,800	2,14,652	2,43,452
						Total of Month :			2,43,452	0	20,000	8,800	2,14,652	2,43,452
						Total of DDO 1600002 :			11,73,246	12,000	1,12,000	44,000	10,05,246	11,61,246
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,61,246
Summary of DDO wise expenditure														

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence, Jowai, Jaintia HillsSummary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,30,820
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,030
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	35,081
							13,80,931

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 20 Other Administrative Services etc Capital Outlay on Public Works**Department :** Personnel Department**Treasury :** Baghmara Treasury**D.D.O. :** 2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	11,200	0	0	0	11,200	11,200
Total Object Head-- 13 :									11,200	0	0	0	11,200	11,200
Total Sub Head :									11,200	0	0	0	11,200	11,200
Total Minor Head 106 :									11,200	0	0	0	11,200	11,200
Total Sub Major Head 0 :									11,200	0	0	0	11,200	11,200
Total Major Head 2070 :									11,200	0	0	0	11,200	11,200
Total of Month :									11,200	0	0	0	11,200	11,200
Total of DDO 2700001 :									11,200	0	0	0	11,200	11,200
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,200
<u>Summary of DDO wise expenditure</u>														
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								11,200
														11,200