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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

1

D	emar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Finance Depart	ment											
	reasu		Shillong (South		sury										
-	.D.O.				Accounts And Treas	uries Shillong									
			nt: DEC/2022												
Major Head I	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		04) Modernisation Of)	50.Other Charges		General-Voted	4000	Voucher	1,000	0	0	0	1,000	1,000
			Iome Guards Under The Jentral Scheme Of			Total Object I	Head 50:			1,000	0	0	0	1,000	1,000
		1 1	Iodernisation Of State Iome Guards			Total Sub Hea	ıd:			1,000	0	0	0	1,000	1,000
						Total Minor H	Iead 107 :			1,000	0	0	0	1,000	1,000
						Total Sub Ma	jor Head θ :			1,000	0	0	0	1,000	1,000
						Total Major H	lead 2070:			1,000	0	0	0	1,000	1,000
						Total of Mont	h :			1,000	0	0	0	1,000	1,000
						Total of DDO	<i>1000001</i> :			1,000	0	0	0	1,000	1,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
<u>Sum</u>	mary	of DD	O wise expenditure	<u>.</u>		DDO wis	se Total (Original	+Reconcila	tion+IA) :						1,000
2070	0 00	107			ome Guards Under ernisation Of State	The 0 50.	Other Charges	Gener	al-Voted						1,000
			-												1,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

2

_	.		20 0.1	A 1										
1	Demai	nd :	20 Other A	Adminis	trative Services etc C	apital Outlay on Public Works								
D	epart	ment:	Finance Depa	rtment										
Т	'reasu	ry	Shillong (Sou	th) Trea	sury									
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury								
M	onth o	of Accou	unt: AUG/2022											
-		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l	Head		IIcau	Head		Schilic			(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary	General-Voted	13150	Challan	-27,785	0	0	0	-27,785	-27,785
		ľ	Institute,Shillong-		Allowance	Total Object Head 1:			-27,785	0	0	0	-27,785	-27,785
						Total Sub Head:			-27,785	0	0	0	-27,785	-27,785
						Total Minor Head 106:			-27,785	0	0	0	-27,785	-27,785
		1 1	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	13080	Challan	-11,246	0	0	0	-11,246	-11,246
			nome Guards		Allowance	Total Object Head 1:			-11,246	0	0	0	-11,246	-11,246
						Total Sub Head:			-11,246	0	0	0	-11,246	-11,246
						Total Minor Head 107:			-11,246	0	0	0	-11,246	-11,246
						Total Sub Major Head θ :			-39,031	0	0	0	-39,031	-39,031
						Total Major Head 2070:			-39,031	0	0	0	-39,031	-39,031
						Total of Month:			-39,031	0	0	0	-39,031	-39,031
M	onth o	of Accou	unt: SEP/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2			(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of Border Wing Home	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	16873	Challan	-16,003	0	0	0	-16,003	-16,003
			Guards-			Total Object Head 1:			-16,003	0	0	0	-16,003	-16,003
						Total Sub Head:			-16,003	0	0	0	-16,003	-16,003

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2022-2023

Shillong (South) Treasury

Finance Department

20 Other Administrative Services etc Capital Outlay on Public Works

Page No.

3

Run Date: 01/02/2023

tion Deduction Amount Net Amount Gross
DDO (as per A.G. A&E) (as per SOP) Amoun

(A.G.)

D.D.O. :	1000003 Treasury Officer Shillong South	Treasury								
Month of Accou	nt: SEP/2022									
Major Sub Minor Head Major Head		Categorised Schme	Plan/Non-Plan T	Γ.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	2			(State)		8009	- 7610		(A.G.))
2070 00 107		Total Minor I	Head 107:		-16,003	0	0	0	-16,003	-16,003
		Total Sub Ma	θ ijor Head θ :		-16,003	0	0	0	-16,003	-16,003
		Total Major I	Head 2070:		-16,003	0	0	0	-16,003	-16,003
		Total of Mont	th :		-16,003	0	0	0	-16,003	-16,003
		Total of DDO	1000003:		-55,034	0	0	0	-55,034	-55,034
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO wis	se Total (Original +F	Reconcilation+IA):						-55,034
Summary of DD	O wise expenditure									
2070 00 106	(08) Central Training Institute, Shillong-	•	1) Salaries, Sumtuary lowance	General-Voted						-27,785
2070 00 107	(01) Expenditure On Home Guards	•	1) Salaries, Sumtuary lowance	General-Voted						-11,246
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Khasi					-16,003
										-55,034

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

16,86,544

16,86,544

Run Date: 01/02/2023 Other Administrative Services etc Capital Outlay on Public Works Demand: Home Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 00 001 2070 (01) Payment Dues To 0 14.Rents,Rates And General-Voted 1343 Voucher 11,358 0 0 11,358 11,358 Me.S.E.B./Municipal Taxes General-Voted 1610 Voucher 2,640 0 2,640 2,640 Board General-Voted 17,562 17,562 1685 Voucher 0 0 17,562 31,560 31,560 Total Object Head-- 14: 0 31,560 31,560 31,560 **Total Sub Head:** 0 0 0 31,560 31,560 **Total Minor Head** 1: 0 31,560 31,560 (01) Headquarter 0 (01) Salaries, Sumtuary General-Voted 152 Voucher 50,000 2,91,117 0 0 2,41,117 2,91,117 Organisation For Civil Allowance 4,32,607 4,78,607 General-Voted 156 Voucher 4,78,607 46,000 Defence General-Voted 68,356 Voucher 68,356 5,000 63,356 7,63,985 General-Voted 8,400 Voucher 7,72,385 66,000 11,000 6,86,985 16,02,065 **Total Object Head--** 1: 16,10,465 8,400 1,67,000 11,000 14,24,065 02. Wages General-Voted 48,000 48,000 48,000 760 Voucher 0 0 0 **Total Object Head-- 2**: 48,000 0 0 0 48,000 48,000 06.Medical Treatment General-Voted 1473 Voucher 4,919 0 0 0 4,919 4,919 4,919 **Total Object Head--** 6: 4,919 4,919 Total Sub Head: 16,63,384 8,400 1,67,000 11,000 14,76,984 16,54,984 16,63,384 8,400 1,67,000 11,000 14,76,984 16,54,984 *106* : **Total Minor Head**

Total Sub Major Head θ :

2070 :

Total Major Head

16,94,944

16,94,944

8,400

8,400

1,67,000

1,67,000

11,000

11,000

15,08,544

15,08,544

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date :

5

)emar	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Shillong (No:	rth) Trea	asury										
Ď	.D.O.	:	1600001 Dia	ector Of	f Civil Defence & Con	mmandant Gener	ral Of Home Guard	s Meghalay	ya Shillong						
Mo	onth o	of Acco	ount: APR/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	0-000	Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.C	ŕ	(as per SOP)	Amount (A.G.))
	Head	Ĺ		Head						(State)		8009	- 7610		(1131))
						Total of Montl	h :			16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544
Mo	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(113.))
2070	00		(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1622	Voucher	13,017	0	0	0	13,017	13,017
			Board		Taxes	Total Object H	Iead 14 :			13,017	0	0	0	13,017	13,017
						Total Sub Hea	d:			13,017	0	0	0	13,017	13,017
						Total Minor H	lead 1:			13,017	0	0	0	13,017	13,017
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1393	Voucher	90,464	0	10,000	0	80,464	90,464
			Organisation For Civil Defence		Allowance		General-Voted	1515	Voucher	5,455	0	0	0	5,455	5,455
							General-Voted	549	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
							General-Voted	551	Voucher	3,99,245	0	55,000	0	3,44,245	3,99,245
							General-Voted	556	Voucher	7,72,385	8,400	68,000	11,000	6,84,985	7,63,985
							General-Voted	562	Voucher	68,356	0	5,000	0	63,356	68,356
						Total Object H	Iead 1 :			16,31,891	8,400	1,88,000	11,000	14,24,491	16,23,491
					02. Wages		General-Voted	1220	Voucher	46,800	0	0	0	46,800	46,800
						Total Object H	Head 2:			46,800	0	0	0	46,800	46,800
					06.Medical Treatment		General-Voted	2270	Voucher	4,570	0	0	0	4,570	4,570
						Total Object H	Head 6:			4,570	0	0	0	4,570	4,570

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

6

Run Date:

	Dema	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
	Depar	tment :				-									
	Treası		Shillong (No:		SIITV										
	D.D.O				Civil Defence & Cor		nal Of Harra Cross	la Maabala	Ch:11						
				rector Of	Civil Defence & Cor	nmandant Gene	rai Oi Home Guard	is Megnala	ya Smillong						
Majo	r Sub	Minor	c Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
пеас	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2070	00	106	(01) Headquarter	0	(11) Travel Expenses,		General-Voted	1621	Voucher	28,005	0	0	0	28,005	28,005
			Organisation For Civil Defence		Conveyance Allowances		General-Voted	1623	Voucher	25,077	0	0	0	25,077	25,07
						Total Object I	Head 11:			53,082	0	0	0	53,082	53,082
						Total Sub Hea	ıd :			17,36,343	8,400	1,88,000	11,000	15,28,943	17,27,943
						Total Minor H	lead 106 :			17,36,343	8,400	1,88,000	11,000	15,28,943	17,27,943
						Total Sub Ma	jor Head θ :			17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960
						Total Major H	Iead 2070:			17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960
						Total of Mont	h :			17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960
N	Ionth	of Acco	ount: JUN/2022												
•		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head		Heau	Head		Scille				(State)	·	8009	- 7610		(A.G.)
2070	00		(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	2782	Voucher	13,528	0	0	0	13,528	13,528
			Me.S.E.B./Municipal Board		Taxes		General-Voted	3448	Voucher	9,809	0	0	0	9,809	9,809
						Total Object I	Head 14 :			23,337	0	0	0	23,337	23,337
						Total Sub Hea	ıd :			23,337	0	0	0	23,337	23,337
						Total Minor H	Iead <i>1 :</i>			23,337	0	0	0	23,337	23,33
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1849	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
			Organisation For Civil Defence		Allowance		General-Voted	2124	Voucher	1,19,321	0	0	0	1,19,321	1,19,32

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

7

Run Date:

]	Demar	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
E	epart	ment :	Home Depar	tment											
Т	'reasu	ry	Shillong (No	orth) Trea	sury										
Ė	D.O.	:	1600001 Di	rector Of	Civil Defence & Cor	mmandant Gene	ral Of Home Guard	ds Meghala	ya Shillong						
М	onth o	of Accou	int: JUN/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2264	Voucher	16,104	0	0	0	16,104	16,104
			Organisation For Civil Defence		Allowance		General-Voted	2266	Voucher	6,912	0	0	0	6,912	6,912
							General-Voted	2268	Voucher	1,79,913	0	0	0	1,79,913	1,79,913
							General-Voted	578	Voucher	68,356	0	5,000	0	63,356	68,356
							General-Voted	580	Voucher	7,72,385	8,400	68,000	11,000	6,84,985	7,63,985
							General-Voted	582	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
							General-Voted	583	Voucher	4,94,833	0	65,000	0	4,29,833	4,94,833
						Total Object I	Head 1:			20,61,810	8,400	1,88,000	11,000	18,54,410	20,53,410
					02. Wages		General-Voted	1596	Voucher	52,645	0	0	0	52,645	52,645
						Total Object I	Head 2 :			52,645	0	0	0	52,645	52,645
						Total Sub Hea	d:			21,14,455	8,400	1,88,000	11,000	19,07,055	21,06,055
						Total Minor H	lead 106 :			21,14,455	8,400	1,88,000	11,000	19,07,055	21,06,055
						Total Sub Maj	jor Head θ :			21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392
						Total Major H	lead 2070:			21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392
						Total of Mont	h :			21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392
M	onth o	of Accou	ınt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.U.))
2070	00	001	01) Payment Dues To	0	14.Rents,Rates And		General-Voted	2769	Voucher	13,080	0	0	0	13,080	13,080
Visit 11	s at hi	tn//cag	.gov.in/ae/meghal	ava											
, ioit u	o at III	cp//cag	.50 · .III/ ac/ IIIcgilai	<u>u,, u</u>											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

8

Dema	and:	20 Other												
Depai	rtment	: Home Depart	ment											
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. C).:	1600001 Dir	ector Of	Civil Defence & Cor	nmandant Gene	ral Of Home Guard	s Meghala	ya Shillong						
Month	of Acc	ount: JUL/2022												
Iajor Sul Iead Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		. 1000	Head		Semile				(State)		8009	- 7610		(A.G.))
070 00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes	Total Object I	Head 14 :			13,080	0	0	0	13,080	13,080
		Board			Total Sub Hea	nd:			13,080	0	0	0	13,080	13,080
					Total Minor H	Iead 1:			13,080	0	0	0	13,080	13,080
	106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2427	Voucher	20,000	0	0	0	20,000	20,000
		Organisation For Civil Defence		Allowance		General-Voted	248	Voucher	11,519	0	0	0	11,519	11,519
		Defence				General-Voted	249	Voucher	24,534	0	0	0	24,534	24,534
						General-Voted	251	Voucher	3,31,814	0	75,000	0	2,56,814	3,31,814
						General-Voted	253	Voucher	5,06,110	0	65,000	0	4,41,110	5,06,110
						General-Voted	255	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
						General-Voted	2571	Voucher	749	0	0	0	749	749
						General-Voted	259	Voucher	69,820	0	5,000	0	64,820	69,820
						General-Voted	260	Voucher	7,88,780	0	68,000	11,000	7,09,780	7,88,780
						General-Voted	2772	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 1 :			20,69,312	0	2,63,000	11,000	17,95,312	20,69,312
				02. Wages		General-Voted	1636	Voucher	45,000	0	0	0	45,000	45,000
				Total Object I	Head 2:			45,000	0	0	0	45,000	45,000	
				Total Sub Hea	ıd:			21,14,312	0	2,63,000	11,000	18,40,312	21,14,312	
	Total Minor Head 106:							21,14,312	0	2,63,000	11,000	18,40,312	21,14,312	
					Total Sub Maj	jor Head θ :			21,27,392	0	2,63,000	11,000	18,53,392	21,27,392
					Total Major H	Iead 2070:			21,27,392	0	2,63,000	11,000	18,53,392	21,27,392

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

9

Demand:		20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Department	t :	Home Depart	ment											
Treasury		Shillong (Nor	th) Trea	sury										
D.D.O. :		1600001 Dir	ector Of	Civil Defence & Cor	mmandant Gener	ral Of Home Guard	s Meghalay	ya Shillong						
				CIVII Belefice & Col	innandant Gener	Tai Of Home Guard	.s wieghaia,	ya Sililiolig						
Month of Acc	count:	JUL/2022												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad He	ad	Sub Head		Schme				(State)	~ y == 0	8009	- 7610	(as F = 2 = 2)	(A.G.))
												44.000	10.72.000	21.27.202
					Total of Month	n :			21,27,392	0	2,63,000	11,000	18,53,392	21,27,392
Month of Acc	count:	AUG/2022												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad He	ad	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
11040			IIcuu											
2070 00 001		ayment Dues To E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2123	Voucher	13,600	0	0	0	13,600	13,600
	Board			Taxes	Total Object H	Iead <i>14 :</i>			13,600	0	0	0	13,600	13,600
					Total Sub Hea	d :			13,600	0	0	0	13,600	13,600
					Total Minor H	lead 1:			13,600	0	0	0	13,600	13,600
106		leadquarter	0	(01) Salaries, Sumtuary		General-Voted	2121	Voucher	2,500	0	0	0	2,500	2,500
	Organ Defen	isation For Civil		Allowance		General-Voted	254	Voucher	8,07,465	0	68,000	11,000	7,28,465	8,07,465
						General-Voted	255	Voucher	71,920	0	5,500	0	66,420	71,920
						General-Voted	260	Voucher	6,73,520	0	1,25,000	0	5,48,520	6,73,520
						General-Voted	262	Voucher	5,13,750	0	65,000	0	4,48,750	5,13,750
					Total Object H	Iead <i>1 :</i>			20,69,155	0	2,63,500	11,000	17,94,655	20,69,155
				02. Wages		General-Voted	1244	Voucher	37,200	0	0	0	37,200	37,200
					Total Object H	Iead 2 :			37,200	0	0	0	37,200	37,200
				41.Secret Service Expenditure		General-Voted	1649	Voucher	50,000	0	0	0	50,000	50,000
				Lapenditure	Total Object H	Iead 41 :			50,000	0	0	0	50,000	50,000
				50.Other Charges		General-Voted	2585	Voucher	50,114	. 0	0	0	50,114	50,114

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

10

Run Date:

I	Demai	nd:	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
D	Pepart	ment :	Home Depart	ment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	. :	1600001 Dir	ector Of	Civil Defence & Co	ommandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Me	onth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		01) Headquarter Organisation For Civil	0	50.Other Charges		General-Voted	2634	Voucher	24,880	0	0	0	24,880	24,880
		1	Defence			Total Object I	Head 50:			74,994	0	0	0	74,994	74,994
						Total Sub Hea	d:			22,31,349	0	2,63,500	11,000	19,56,849	22,31,349
			09) Adviser Civil Defence And Home	0	(13) Office Expenses		General-Voted	1966	Voucher	19,975	0	0	0	19,975	19,975
		1 1	Guards			Total Object I	Head 13:			19,975	0	0	0	19,975	19,975
						Total Sub Hea	d:			19,975	0	0	0	19,975	19,975
						Total Minor H	lead 106 :			22,51,324	0	2,63,500	11,000	19,76,824	22,51,324
			01) Expenditure On Home Guards	0	24.P.O.L.		General-Voted	2879	Voucher	30,000	0	0	0	30,000	30,000
			ione Guards			Total Object I	Head 24 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 107 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head θ :			22,94,924	0	2,63,500	11,000	20,20,424	22,94,924
						Total Major H	lead 2070:			22,94,924	0	2,63,500	11,000	20,20,424	22,94,924
						Total of Mont	h :			22,94,924	0	2,63,500	11,000	20,20,424	22,94,924
Mo	onth (of Accou	int: SEP/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

11

- T-			20 0.1	A 1		1	D 1.11 . W/ 1								
D	emai	na :	20 Other A	adminis	trative Services etc C	apitai Outlay on	Public Works								
De	epart	ment :	Home Departs	ment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D	D.O.	:	1600001 Dire	ector Of	Civil Defence & Con	mmandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Mo	onth o	of Accou	unt: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00	1 1	(-)	0	14.Rents,Rates And		General-Voted	2685	Voucher	16,497	0	0	0	16,497	16,497
		1	Me.S.E.B./Municipal Board		Taxes	Total Object H	Head 14 :			16,497	0	0	0	16,497	16,497
						Total Sub Hea	d :			16,497	0	0	0	16,497	16,497
						Total Minor H	lead 1:			16,497	0	0	0	16,497	16,497
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2680	Voucher	60,252	0	0	0	60,252	60,252
			Organisation For Civil Defence		Allowance		General-Voted	2681	Voucher	10,311	0	6,000	0	4,311	10,311
			Berenee				General-Voted	2682	Voucher	7,338	0	0	0	7,338	7,338
							General-Voted	352	Voucher	71,920		5,500	0	66,420	71,920
							General-Voted	354	Voucher	8,07,365		68,000	11,000	7,28,365	8,07,365
							General-Voted	357	Voucher	5,16,250		65,000	0	4,51,250	5,16,250
							General-Voted	359	Voucher	6,73,520		1,25,000	0	5,48,520	6,73,520
						Total Object H	Head 1:			21,46,956	0	2,69,500	11,000	18,66,456	21,46,956
					02. Wages		General-Voted	1633	Voucher	18,600	0	0	0	18,600	18,600
						Total Object F	Head 2:			18,600	0	0	0	18,600	18,600
					06.Medical Treatment		General-Voted	1759	Voucher	7,300	0	0	0	7,300	7,300
							General-Voted	1760	Voucher	4,992	0	0	0	4,992	4,992
							General-Voted	2082	Voucher	4,627	0	0	0	4,627	4,627
							General-Voted	2423	Voucher	3,448		0	0	3,448	3,448
						Total Object H	Iead 6:			20,367	0	0	0	20,367	20,367
					(11) Travel Expenses, Conveyance		General-Voted	3377	Voucher	43,600	0	0	0	43,600	43,600
					Allowances	Total Object H	Head 11 :			43,600	0	0	0	43,600	43,600

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

12

Run Date:

Dem	and:	20 Other	Adminis	trative Services etc C	Capital Outlay on	Public Works								
Depa	rtment	: Home Depar	tment											
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	1600001 Dia	ector Of	Civil Defence & Co	ommandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Month	n of Acco	ount: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		2				(State)		8009	- 7610		(A.G.)
2070 00	106	(01) Headquarter	0	(13) Office Expenses		General-Voted	2684	Voucher	4,480	0	0	0	4,480	4,480
		Organisation For Civil Defence				General-Voted	2856	Voucher	51,434	0	0	0	51,434	51,43
		Bereitee				General-Voted	2870	Voucher	6,395	0	0	0	6,395	6,39
						General-Voted	2964	Voucher	32,470	0	0	0	32,470	32,470
						General-Voted	3151	Voucher	5,215	0	0	0	5,215	5,21:
					Total Object H	Iead 13 :			99,994	0	0	0	99,994	99,99
				24.P.O.L.		General-Voted	3375	Voucher	1,49,999	0	0	0	1,49,999	1,49,999
					Total Object H	Iead 24 :			1,49,999	0	0	0	1,49,999	1,49,999
					Total Sub Hea	d:			24,79,516	0	2,69,500	11,000	21,99,016	24,79,510
		(09) Adviser Civil Defence And Home	0	24.P.O.L.		General-Voted	3509	Voucher	49,745	0	0	0	49,745	49,74
		Guards			Total Object H	Iead 24 :			49,745	0	0	0	49,745	49,74
				51.Motor Vehicles		General-Voted	3726	Voucher	49,966	0	0	0	49,966	49,96
					Total Object H	Iead 51 :			49,966	0	0	0	49,966	49,96
					Total Sub Hea	d:			99,711	0	0	0	99,711	99,71
					Total Minor H	lead 106 :			25,79,227	0	2,69,500	11,000	22,98,727	25,79,22
	107	(01) Expenditure On Home Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Khasi	3416	Voucher	9,950	0	0	0	9,950	9,950
					Total Object H	Head 24 :			9,950	0	0	0	9,950	9,95
				51.Motor Vehicles		General-Voted	3049	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	3690	Voucher	7,179		0	0	7,179	7,179

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date:

13

un Date :	01/02/2023

]	Demar	nd :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Г	epart	ment	: Home Depart	ment											
	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ĺ	D.O.	:	1600001 Dire	ector Of	Civil Defence & Cor	nmandant Gener	al Of Home Guard	s Meghala	ya Shillong						
M	onth o	f Acc	ount: SEP/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		d Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2070	00	107	(01) Expenditure On	0	51.Motor Vehicles	Total Object H	lead 51 :			27,179	0	0	0	27,179	27,179
			Home Guards			Total Sub Hea	d :			37,129	0	0	0	37,129	37,129
						Total Minor H	ead 107:			37,129	0	0	0	37,129	37,129
						Total Sub Maj	or Head θ :			26,32,853	0	2,69,500	11,000	23,52,353	26,32,853
						Total Major H	ead 2070:			26,32,853	0	2,69,500	11,000	23,52,353	26,32,853
						Total of Month	ı :			26,32,853	0	2,69,500	11,000	23,52,353	26,32,853
M	onth o	f Acc	ount: OCT/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.0 8009	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- /010		(======,)
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2361	Voucher	14,986	0	0	0	14,986	14,986
			Board		Tuxes	Total Object H	lead 14 :			14,986	0	0	0	14,986	14,986
						Total Sub Hea	d :			14,986	0	0	0	14,986	14,986
						Total Minor H	ead 1:			14,986	0	0	0	14,986	14,986
		106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	28	Voucher	5,94,075	0	71,000	0	5,23,075	5,94,075
			Organisation For Civil Defence		Allowance		General-Voted	32	Voucher	6,73,520	0	75,000	0	5,98,520	6,73,520
							General-Voted	38	Voucher	7,73,105	0	67,000	8,800	6,97,305	7,73,105
							General-Voted	42	Voucher	71,920	0	5,500	0	66,420	71,920
						Total Object H	lead 1 :			21,12,620	0	2,18,500	8,800	18,85,320	21,12,620

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

14

Run Date:

ъ		20 0.1	A .1	······································	Namital O. (1)	D1.1: . W/1 .								
De	mand:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
Dej	partment :	Home Depar	tment											
Tre	easury	Shillong (No	rth) Trea	asury										
; D.I	D.O. :	1600001 Dia	rector Of	f Civil Defence & Co	mmandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Mon	th of Acco	ount: OCT/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead		Head		2011110				(State)		8009	- 7610		(A.G.)
2070	00 106	(01) Headquarter	0	06.Medical Treatment		General-Voted	2310	Voucher	4,960	0	0	0	4,960	4,96
		Organisation For Civil Defence			Total Object H	Head 6:			4,960	0	0	0	4,960	4,96
				51.Motor Vehicles	-	General-Voted	1840	Voucher	20,342	0	0	0	20,342	20,34
						General-Voted	1841	Voucher	8,245	0	0	0	8,245	8,24
						General-Voted	1842	Voucher	6,250	0	0	0	6,250	6,25
						General-Voted	1963	Voucher	5,234	0	0	0	5,234	5,23
						General-Voted	2085	Voucher	5,315	0	0	0	5,315	5,31
						General-Voted	2086	Voucher	50,142	0	0	0	50,142	50,14
						General-Voted	2088	Voucher	4,074	0	0	0	4,074	4,07
					Total Object F	Head 51:			99,602	0	0	0	99,602	99,60
					Total Sub Hea	d:			22,17,182	0	2,18,500	8,800	19,89,882	22,17,18
		(09) Adviser Civil Defence And Home	0	50.Other Charges		General-Voted	2360	Voucher	35,233	0	0	0	35,233	35,23
		Guards			Total Object H	Head 50:			35,233	0	0	0	35,233	35,23
					Total Sub Hea	d:			35,233	0	0	0	35,233	35,23
					Total Minor H	lead 106 :			22,52,415	0	2,18,500	8,800	20,25,115	22,52,41
					Total Sub Maj	jor Head θ :			22,67,401	0	2,18,500	8,800	20,40,101	22,67,40
					Total Major H	lead 2070:			22,67,401	0	2,18,500	8,800	20,40,101	22,67,40
					Total of Montl	h :			22,67,401	0	2,18,500	8,800	20,40,101	22,67,40
Mon	th of Acco	ount: NOV/2022												
				Object Head										
isit us	at httn//ca	g.gov.in/ae/meghala	ava											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

15

]		20 Other A	Adminis	strative Services etc C	apital Outlay on	Public Works									
Γ	Depart	tment	: Home Departi	ment											
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė).D.O.	.:	1600001 Dire	ector Of	Civil Defence & Cor	mmandant Gener	ral Of Home Guard	s Meghalay	ya Shillong						
M	onth o	of Acc	ount: NOV/2022												
Major	Sub	Mino	or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		1 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	001	(, , , , , , , , , , , , , , , , , , ,	0	14.Rents,Rates And		General-Voted	3286	Voucher	16,687	0	0	0	16,687	16,687
			Me.S.E.B./Municipal Board		Taxes	Total Object H	Head 14 :			16,687	0	0	0	16,687	16,687
						Total Sub Hea	d :			16,687	0	0	0	16,687	16,687
						Total Minor H	lead 1:			16,687	0	0	0	16,687	16,687
		106	' I	0	(01) Salaries, Sumtuary		General-Voted	1400	Voucher	46,992	0	0	0	46,992	46,992
			Organisation For Civil Defence		Allowance		General-Voted	1653	Voucher	1,13,596	0	0	0	1,13,596	1,13,596
							General-Voted	1655	Voucher	13,311	0	0	0	13,311	13,311
							General-Voted	1658	Voucher	5,490	0	0	0	5,490	5,490
							General-Voted	1663	Voucher	1,42,596	0	0	0	1,42,596	1,42,596
							General-Voted	556	Voucher	6,10,864	0	42,000	0	5,68,864	6,10,864
							General-Voted	558	Voucher	73,429	0	5,500	0	67,929	73,429
							General-Voted	559	Voucher	7,89,209	0	67,000	8,800	7,13,409	7,89,209
							General-Voted	605	Voucher	6,06,936	0	71,000	0	5,35,936	6,06,936
						Total Object H	Head 1:			24,02,423	0	1,85,500	8,800	22,08,123	24,02,423
					06.Medical Treatment		General-Voted	2945	Voucher	3,186	0	0	0	3,186	3,186
						Total Object H	Iead 6:			3,186	0	0	0	3,186	3,186
						Total Sub Hea	d:			24,05,609	0	1,85,500	8,800	22,11,309	24,05,609
						Total Minor H	lead 106 :			24,05,609	0	1,85,500	8,800	22,11,309	24,05,609
						Total Sub Maj	jor Head 0:			24,22,296	0	1,85,500	8,800	22,27,996	24,22,296
						Total Major H	lead 2070 :			24,22,296	0	1,85,500	8,800	22,27,996	24,22,296

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

16

Run Date:

Demand:	20 Other A	Adminis	strative Services etc C	Capital Outlay on	Public Works								
Department :	Home Departi	ment											
Treasury	Shillong (Nor	th) Trea	asury										
	1600001 Dire	ector Of	f Civil Defence & Cor	mmandant Gene	ral Of Home Guard	ls Meghala	ya Shillong						
	ount: NOV/2022												
								Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Major Head	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
				Total of Mont	h :			24,22,296	0	1,85,500	8,800	22,27,996	24,22,296
Month of Acco	ount: DEC/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 106		0	(01) Salaries, Sumtuary		General-Voted	3115	Voucher	74,029	0	0	0	74,029	74,029
	Organisation For Civil Defence		Allowance		General-Voted	3118	Voucher	7,98,209	0	62,000	8,800	7,27,409	7,98,209
					General-Voted	3139	Voucher	6,10,536	0	63,500	0	5,47,036	6,10,536
					General-Voted	3143	Voucher	6,10,864	0	42,000	0	5,68,864	6,10,864
					General-Voted	4959	Voucher	28,000	0	0	0	28,000	28,000
					General-Voted	525	Voucher	7,98,209	0	62,000	8,800	7,27,409	7,98,209
					General-Voted	531	Voucher	74,029	0	5,500	0	68,529	74,029
					General-Voted	534	Voucher	6,10,536	0	63,500	0	5,47,036	6,10,536
					General-Voted	546	Voucher	6,10,864	20,885	42,000	0	5,47,979	5,89,979
				Total Object I	Head 1 :			42,15,276	20,885	3,40,500	17,600	38,36,291	41,94,391
			02. Wages		General-Voted	1617	Voucher	1,27,800	0	0	0	1,27,800	1,27,800
				Total Object I	Head 2:			1,27,800	0	0	0	1,27,800	1,27,800
			06.Medical Treatment		General-Voted	1813	Voucher	16,880	0	0	0	16,880	16,880
				Total Object H	Head 6:			16,880	0	0	0	16,880	16,880
			(11) Travel Expenses, Conveyance		General-Voted	4986	Voucher	41,254	0	0	0	41,254	41,254
			Allowances	Total Object F	Head 11:			41,254	0	0	0	41,254	41,254

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

17

Run Date:

Dema	and:	20 Other	Adminis	trative Services etc (Capital Outlay on	Public Works								
Depar	tment :	Home Depart	ment											
Treas	ury	Shillong (Nor	rth) Trea	sury										
D.D. O). :	1600001 Dir	ector Of	Civil Defence & Co	ommandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Month	of Acco	unt: DEC/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		Ticad	Head		Schine				(State)		8009	- 7610		(A.G.)
2070 00	106	(01) Headquarter	0	(13) Office Expenses		General-Voted	4966	Voucher	5,780	0	0	0	5,780	5,780
		Organisation For Civil Defence				General-Voted	4967	Voucher	45,900	0	0	0	45,900	45,900
		2010100				General-Voted	4969	Voucher	9,780	0	0	0	9,780	9,780
						General-Voted	4975	Voucher	38,428	0	0	0	38,428	38,428
					Total Object I	Head 13 :			99,888	0	0	0	99,888	99,888
				41.Secret Service Expenditure		General-Voted	2878	Voucher	37,000	0	0	0	37,000	37,000
				Experienture	Total Object I	Head 41 :			37,000	0	0	0	37,000	37,000
				50.Other Charges		General-Voted	4964	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4983	Voucher	74,957	0	0	0	74,957	74,957
					Total Object I	Head 50:			89,957	0	0	0	89,957	89,95
				51.Motor Vehicles		General-Voted	4971	Voucher	19,200	0	0	0	19,200	19,200
					Total Object I	Head 51:			19,200	0	0	0	19,200	19,200
					Total Sub Hea	d:			46,47,255	20,885	3,40,500	17,600	42,68,270	46,26,370
		(09) Adviser Civil	0	(13) Office Expenses		General-Voted	4973	Voucher	5,600	0	0	0	5,600	5,600
		Defence And Home Guards				General-Voted	4977	Voucher	14,368	0	0	0	14,368	14,368
					Total Object I	Iead 13:			19,968	0	0	0	19,968	19,968
					Total Sub Hea	d:			19,968	0	0	0	19,968	19,968
					Total Minor H	lead 106 :			46,67,223	20,885	3,40,500	17,600	42,88,238	46,46,338
		(05) Duty/Washing Allowance	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1762	Voucher	26,78,300	0	0	0	26,78,300	26,78,300
						Voted-Sixth-	2912	Voucher	54,69,936	0	0	0	54,69,936	54,69,936

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

long

Page No.
Run Date:

18

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Ι)emai	nd :	20 Othe	r Adminis	strative Services etc C	apital Outlay o	on Public Works							
D	epart	ment	: Home Depa	rtment										
Т	reasu	ıry	Shillong (N	orth) Trea	nsury									
Ď	.D.O.	:	1600001 D	irector O	f Civil Defence & Cor	nmandant Gen	eral Of Home Guards	s Meghalaya Shil	long					
Me	onth o	of Acco	ount: DEC/2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile			(State)		8009	- 7610		(A.G.))
2070	00	107	(05) Duty/Washing	0	50.Other Charges	Total Object	Head 50:		81,48,236	0	0	0	81,48,236	81,48,236
			Allowance			Total Sub Ho	ead :		81,48,236	0	0	0	81,48,236	81,48,236
						Total Minor	Head 107:		81,48,236	0	0	0	81,48,236	81,48,236
						Total Sub M	ajor Head θ :		1,28,15,459	20,885	3,40,500	17,600	1,24,36,474	1,27,94,574
						Total Major	Head 2070:		1,28,15,459	20,885	3,40,500	17,600	1,24,36,474	1,27,94,574
						Total of Mor	th:		1,28,15,459	20,885	3,40,500	17,600	1,24,36,474	1,27,94,574
Red	conc	iliatio	n Portion			Total of DDO	1600001 :		3,01,42,421	46,085	20,83,500	1,01,200	2,79,11,636	3,00,96,336
			tment of A.G. Offic	ce:										
Sum	mary	of Di	DO wise expendit	ure_		DDO w	ise Total (Original -	+Reconcilation+L	A):					3,00,96,336
207	0 00) 1	(01) Payment I Board	oues To M	Ie.S.E.B./Municipal		4.Rents,Rates And axes	General-Vote	ed					1,42,764
207	0 00	10	6 (01) Headquart Defence	er Organ	isation For Civil		1) Salaries, Sumtua llowance	ry General-Vote	ed					2,02,73,823
207	0 00	10	6 (01) Headquart Defence	er Organ	isation For Civil	0 02	2. Wages	General-Vote	ed					3,76,045
207	0 00	10	6 (01) Headquar Defence	ter Organ	nisation For Civil	0 00	6.Medical Treatmen	t General-Vote	ed					54,882

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

19

Dem	and	:	20 Other Administrative Services etc Capit	tal Outl	ay on Public Works		
Depa	rtme	ent :	Home Department				
Treas	sury		Shillong (North) Treasury				
D.D.0	O.:		1600001 Director Of Civil Defence & Comm	andant	General Of Home Guards N	Meghalaya Shillong	
Summa	ry of	f DD	O wise expenditure				
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,37,936
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted	1,99,882
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted	1,49,999
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	41.Secret Service Expenditure	General-Voted	87,000
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	50.Other Charges	General-Voted	1,64,951
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	51.Motor Vehicles	General-Voted	1,18,802
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	39,943
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	24.P.O.L.	General-Voted	49,745
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	50.Other Charges	General-Voted	35,233
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	51.Motor Vehicles	General-Voted	49,966
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	30,000
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	9,950
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	General-Voted	20,000
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7,179
2070	00	107	(05) Duty/Washing Allowance	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	81,48,236

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

20

Up to Accounting Month December of Financial Year 2022-2023

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
Summary of DDO w	vise expenditure_
	3,00,96,336

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

21

]	Dema	nd :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
Γ)epart	tment :	Home Depart	ment											
Т	reasu	ıry	Shillong (No	th) Trea	sury										
i).D.O	.:	1600002 Co	mmanda	nt Central Training In	nstitute Civil De	efence Home-Guar	ds (Oas) Sl	nillong						
M	onth (of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	1,93,728	0	26,250	0	1,67,478	1,93,728
			Institute,Shillong-		Allowance		General-Voted	235	Voucher	59,829	0	0	0	59,829	59,829
							General-Voted	237	Voucher	7,374	0	6,000	0	1,374	7,374
							General-Voted	4	Voucher	25,89,812	17,500	1,99,875	48,400	23,24,037	25,72,312
							General-Voted	5	Voucher	4,30,252	0	93,000	4,400	3,32,852	4,30,252
						Total Object H	Head 1 :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Sub Hea	d:			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Minor H	lead 106 :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Sub Maj	jor Head θ :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total Major H	lead 2070:			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
						Total of Montl	h :			32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495
M	onth (of Acco	unt: MAY/2022												
		Sub Minor Sub Sub Object Head Major Head Head Sub				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	v	8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1516	Voucher	85,828	0	20,000	0	65,828	85,828
			Institute,Shillong-		Allowance		General-Voted	547	Voucher	1,64,537	0	16,000	0	1,48,537	1,64,537
							General-Voted	554	Voucher	4,30,252	0	93,000	4,400	3,32,852	4,30,252
							General-Voted	559	Voucher	25,93,232	17,500	1,99,875	48,400	23,27,457	25,75,732
						Total Object H	Head 1 :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

22

	Demai	nd :	20 Other	Administ	trative Services etc C	apital Outlay on	Public Works								
	.	4	Ш В	44											
L	epart	ment :	Home Depar	tment											
Г	reasu	ry	Shillong (No	rth) Treas	sury										
i	D.D.O.	:	1600002 Co	mmandaı	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
M	onth o	of Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.C	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(71.0.))
2070	00	106	(08) Central Training Institute,Shillong-			Total Sub Hea	nd:			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total Minor H	Head 106 :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total Sub Ma	jor Head θ :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total Major H	Head 2070:			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
						Total of Mont	h :			32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349
M	onth o	f Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(4.5 P 01 5 5 1)	(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1492	Voucher	43,917	0	0	0	43,917	43,917
			Institute,Shillong-		Allowance		General-Voted	2761	Voucher	5,61,856	0	0	0	5,61,856	5,61,856
							General-Voted	2763	Voucher	58,698	0	0	0	58,698	58,698
							General-Voted	2766	Voucher	95,913	0	0	0	95,913	95,913
							General-Voted	576	Voucher	25,93,232	17,500	2,01,975	48,400	23,25,357	25,75,732
							General-Voted	579	Voucher	4,30,252	0	1,03,000	4,400	3,22,852	4,30,252
							General-Voted	581	Voucher	2,50,365	0	42,250	0	2,08,115	2,50,365
						Total Object I	Head 1:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total Sub Hea	ad:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total Minor H	Head 106:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

23

	Demar	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
I)epart	ment :	Home Depart	tment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	1600002 Co	mmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	hillong						
M	onth o	of Acco	ount: JUN/2022												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head θ :			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total Major H	lead 2070:			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
						Total of Mont	h :			40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733
M	onth o	f Acco	ount: JUL/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance		General-Voted	254	Voucher	2,72,456	0	42,250	0	2,30,206	2,72,456
			institute, Simiong		7 mo wance		General-Voted	261	Voucher	4,39,081	0	1,03,000	4,400	3,31,681	4,39,081
							General-Voted	263	Voucher	26,46,104	16,500	1,96,975	48,400	23,84,229	26,29,604
						Total Object I	Head 1:			33,57,641	16,500	3,42,225	52,800	29,46,116	33,41,141
					(11) Travel Expenses, Conveyance		General-Voted	1871	Voucher	42,320	0	0	0	42,320	42,320
					Allowances		General-Voted	1872	Voucher	5,820	0	0	0	5,820	5,820
							General-Voted	1873	Voucher	14,311	0	0	0	14,311	14,311
							General-Voted	1874	Voucher	13,711	0	0	0	13,711	13,711
							General-Voted	1875	Voucher	13,711	0	0	0	13,711	13,711
							General-Voted	1876	Voucher	13,711	0	0	0	13,711	13,711
							General-Voted	1877	Voucher	14,311	0	0	0	14,311	14,311
l 1			I		1		General-Voted	2245	Voucher	33,360	0	0	0	33,360	33,360
							General Voted		- vollener						
						Total Object I			, oucher	1,51,255	0	0	0	1,51,255	1,51,255

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

Page No.

24

<u>Ur</u>	to A	ccount	ing Month Decemb	oer of Fir	nancial Year 2022-2	023_						Run Date	:	01/02/2023	3
I)emai	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment	Home Depar	tment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
b	.D.O.	:	1600002 Co	mmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	hillong						
			ount: JUL/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(13) Office Expenses	Total Object I	Head 13:			21,000	0	0	0	21,000	21,000
			Institute,Shillong-			Total Sub Hea	nd :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total Minor H	Head 106:			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total Sub Ma	jor Head θ :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total Major H	Head 2070:			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
						Total of Mont	h :			35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396
Me	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	13206	Challan	-1,124	0	0	0	-1,124	-1,124
			Institute,Shillong-		Allowance		General-Voted	2038	Voucher	63,000	0	0	0	63,000	63,000
							General-Voted	239	Voucher	40,178	0	10,750	2,200	27,228	40,178
							General-Voted	252	Voucher	11,413	0	0	0	11,413	11,413
							General-Voted	256	Voucher	27,16,540	16,500	2,07,475	48,400	24,44,165	27,00,040
							General-Voted	257	Voucher	4,47,743	0	1,03,000	4,400	3,40,343	4,47,743
							General-Voted	259	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291
							General-Voted	2979	Voucher	9,216	0	0	0	9,216	9,216
						Total Object I	Head 1:			35,64,257	16,500	3,63,475	55,000	31,29,282	35,47,757
					06.Medical Treatment		General-Voted	2270	Voucher	65,800	0	0	0	65,800	65,800

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

25

01/02/2023

Run Date :

])emai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Г	epart	ment :	Home Depart	tment											
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
i	.D.O.	:	1600002 Cor	mmanda	nt Central Training I	nstitute Civil De	efence Home-Guar	ds (Oas) Si	hillong						
M	onth o	of Acco	ount: AUG/2022												
Major	Sub Major	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	Į.		Head						(State)		8009	- 7610		(11.0.))
2070	00	106	(08) Central Training	0	06.Medical Treatment	Total Object H	Iead 6 :			65,800	0	0	0	65,800	65,800
			Institute,Shillong-		(13) Office Expenses		General-Voted	2822	Voucher	283	0	0	0	283	283
							General-Voted	2823	Voucher	3,005	0	0	0	3,005	3,005
							General-Voted	2882	Voucher	24,863	0	0	0	24,863	24,863
						Total Object H	lead 13 :			28,151	0	0	0	28,151	28,151
					50.Other Charges		General-Voted	2880	Voucher	16,526	0	0	0	16,526	16,526
							General-Voted	2881	Voucher	13,472	0	0	0	13,472	13,472
						Total Object H	lead 50 :			29,998	0	0	0	29,998	29,998
					51.Motor Vehicles		General-Voted	2468	Voucher	11,474	0	0	0	11,474	11,474
							General-Voted	2472	Voucher	13,958	0	0	0	13,958	13,958
							General-Voted	2476	Voucher	12,918	0	0	0	12,918	12,918
						Total Object H	Iead 51:			38,350	0	0	0	38,350	38,350
						Total Sub Hea	d :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total Minor H	lead 106 :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total Sub Maj	or Head θ :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total Major H	lead 2070:			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
						Total of Month	ı :			37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

26

D)emai	nd :	20 Other	Adminis	strative Services etc C	apital Outlay on I	Public Works								
D	epart	ment :	Home Depart	ment											
Tı	reasu	ıry	Shillong (No	rth) Trea	ısury										
	.D.O.	· :	1600002 Co	mmanda	nt Central Training I	nstitute Civil Det	fence Home-Guar	ds (Oas) Sh	illong						
			ount: SEP/2022												
	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		a iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00		(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	3143	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
			Me.S.E.B./Municipal Board		Taxes	Total Object Ho	ead 14 :			3,00,000	0	0	0	3,00,000	3,00,000
	-					Total Sub Head	l :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor He	ead 1:			3,00,000	0	0	0	3,00,000	3,00,000
		106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary		General-Voted	329	Voucher	1,170	0	0	0	1,170	1,170
					Allowance		General-Voted	334	Voucher	36,806	0	0	2,200	34,606	36,806
							General-Voted	350	Voucher	4,99,641	0	1,03,750	6,600	3,89,291	4,99,641
							General-Voted	351	Voucher	27,16,540	500	2,09,350	48,400	24,58,290	27,16,040
							General-Voted	356	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291
						Total Object He	ead 1:			35,31,448	500	3,55,350	57,200	31,18,398	35,30,948
					06.Medical Treatment	-	General-Voted	363	Voucher	57,747	0	0	0	57,747	57,747
							General-Voted	365	Voucher	17,488	0	0	0	17,488	17,488
						Total Object Ho	ead 6 :			75,235	0	0	0	75,235	75,235
					24.P.O.L.	•	General-Voted	1634	Voucher	74,948	0	0	0	74,948	74,948
						Total Object Ho	ead 24 :			74,948	0	0	0	74,948	74,948
						Total Sub Head	l :			36,81,631	500	3,55,350	57,200	32,68,581	36,81,131
						Total Minor He	ead 106:			36,81,631	500	3,55,350	57,200	32,68,581	36,81,131
						Total Sub Majo	or Head 0:			39,81,631	500	3,55,350	57,200	35,68,581	39,81,131
						Total Major He	ead 2070:			39,81,631	500	3,55,350	57,200	35,68,581	39,81,131

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

27

Run Date : 01/02/2023

) emar	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departi	nent											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
- D	.D.O.	:	1600002 Con	nmanda	nt Central Training I	nstitute Civil De	efence Home-Guar	ds (Oas) Sh	nillong						
Mo	onth o	of Accou	nt: SEP/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Tan/Non-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	n :			39,81,631	500	3,55,350	57,200	35,68,581	39,81,131
Mo	onth o	of Accou	nt: OCT/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$		(as per SOP)	Amoun (A.G.)
	Head			Head						(2000)		8009	- 7610		()
2070	00			0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291
		l Ir	stitute,Shillong-		Allowance		General-Voted	18	Voucher	27,57,670		2,06,850	50,600	24,90,720	27,48,170
							General-Voted	36	Voucher	4,19,286	0	93,750	6,600	3,18,936	4,19,286
						Total Object H	Iead <i>1 :</i>			34,54,247	9,500	3,42,850	57,200	30,44,697	34,44,747
					51.Motor Vehicles		General-Voted	1714	Voucher	36,649	0	0	0	36,649	36,649
						Total Object H	Iead 51 :			36,649	0	0	0	36,649	36,649
						Total Sub Hea	d :			34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396
						Total Minor H	[ead 106 :			34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396
						Total Sub Maj	or Head θ :			34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,390
						Total Major H	ead 2070:			34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396
						Total of Montl				34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,390
Mo	onth o	of Accou	nt: NOV/2022								· · ·	· · ·		·	
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction			
		r Head		Sub		Schme		20,01100	-JP-		by DDO	(as per A.C			
	Head			Head								8009	- 7610		

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

28

]	Dema	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Г)epart	tment :	Home Depar	tment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė).D.O.	.:	1600002 Co	mmanda	nt Central Training In	nstitute Civil D	efence Home-Guar	ds (Oas) Sh	illong						
M	onth (of Acco	ount: NOV/2022												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1399	Voucher	49,266	0	0	0	49,266	49,266
			Institute,Shillong-		Allowance		General-Voted	1401	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1402	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1646	Voucher	74,610	0	0	0	74,610	74,610
							General-Voted	1657	Voucher	4,83,759	0	0	0	4,83,759	4,83,759
							General-Voted	584	Voucher	28,12,807	9,500	2,13,850	50,600	25,38,857	28,03,307
							General-Voted	610	Voucher	2,82,907	0	42,250	0	2,40,657	2,82,907
							General-Voted	616	Voucher	4,27,716	0	93,750	6,600	3,27,366	4,27,716
						Total Object I	Head 1:			41,67,065	9,500	3,49,850	57,200	37,50,515	41,57,565
					(11) Travel Expenses, Conveyance		General-Voted	2660	Voucher	28,650	0	0	0	28,650	28,650
					Allowances	Total Object F	Head 11:			28,650	0	0	0	28,650	28,650
					(13) Office Expenses		General-Voted	2354	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	2659	Voucher	4,027	0	0	0	4,027	4,027
						Total Object F	Head 13:			29,027	0	0	0	29,027	29,027
					51.Motor Vehicles		General-Voted	2147	Voucher	12,859	0	0	0	12,859	12,859
							General-Voted	2149	Voucher	23,780	0	0	0	23,780	23,780
						Total Object I	Head 51 :			36,639	0	0	0	36,639	36,639
						Total Sub Hea	ıd :			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881
						Total Minor H	Iead 106 :			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881
ı						Total Sub Maj	jor Head θ :			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

29

Run Date :	01/02/2023

D			20 04		: 0 : 0	. 10 1	D 11' W 1								
Dema	ana :		20 Other	Adminis	trative Services etc C	apitai Outlay on	Public Works								
Depar	rtmen	nt:	Home Depart	ment											
Treas	sury		Shillong (No	rth) Trea	sury										
).:		1600002 Co	mmanda	nt Central Training Is	nstitute Civil D	efence Home-Guar	ds (Oas) Sh	illong						
		4.	: NOV/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Maj		au II	cau	Head		Sciine				(State)	-	8009	- 7610		(A.G.))
2070						Total Major H	lead 2070 :			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881
						Total of Mont	h :			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881
Month	of A	ccount	: DEC/2022												
Major Sul Head Mai				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Head			3				(State)		8009	- 7610		(A.G.))	
2070 00	106	(08)	Central Training	0	(01) Salaries, Sumtuary		General-Voted	2084	Voucher	71,512	0	0	0	71,512	71,512
		Instit	tute,Shillong-		Allowance		General-Voted	2088	Voucher	2,12,736	0	0	0	2,12,736	2,12,736
							General-Voted	2236	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	3104	Voucher	4,34,324	0	93,750	6,600	3,33,974	4,34,324
							General-Voted	3151	Voucher	3,56,219	0	42,250	0	3,13,969	3,56,219
							General-Voted	3166	Voucher	27,22,706	7,500	2,01,600	46,200	24,67,406	27,15,206
							General-Voted	481	Voucher	2,84,707	0	42,250	0	2,42,457	2,84,707
							General-Voted	551	Voucher	28,50,007	9,500	2,14,100	50,600	25,75,807	28,40,507
							General-Voted	564	Voucher	4,31,916	0	93,750	6,600	3,31,566	4,31,916
						Total Object I	Head 1 :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127
						Total Sub Hea	ıd:			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127
						Total Minor H	lead 106 :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127
						Total Sub Ma	jor Head θ :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127
						Total Major H	lead 2070:			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

30

Run Date:

Demand:	20 Other Administrative Se	ervices etc Capital Outla	y on Public Works							
Department :	Home Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1600002 Commandant Centr	al Training Institute Civ	il Defence Home-Guards	(Oas) Shillong						
Month of Accou	nt: DEC/2022									
Major Sub Minor Head Major Head	· ·	Head Categoris Schme	ed Plan/Non-Plan T	Γ.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	3			(State)		8009	- 7610		(A.G.))
		Total of M	onth :		74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127
		Total of D	DO 1600002:		3,70,48,564	1,22,000	34,42,675	5,47,800	3,29,36,089	3,69,26,564
Reconciliation										
Internal Adjustm	nent of A.G. Office:									
G CDD		DDO	wise Total (Original +F	Reconcilation+IA):						3,69,26,564
Summary of DDC	O wise expenditure									
2070 00 1	(01) Payment Dues To Me.S.E.B. Board	/Municipal 0	14.Rents,Rates And Taxes	General-Voted						3,00,000
2070 00 106	(08) Central Training Institute,S	hillong- 0	(01) Salaries, Sumtuary Allowance	General-Voted						3,60,10,862
2070 00 106	(08) Central Training Institute,S	hillong- 0	06. Medical Treatment	General-Voted						1,41,035
2070 00 106	(08) Central Training Institute,S	hillong- 0	(11) Travel Expenses, Conveyance Allowances	General-Voted s						1,79,905
2070 00 106	(08) Central Training Institute,S	hillong- 0	(13) Office Expenses	General-Voted						78,178
2070 00 106	(08) Central Training Institute,S	hillong- 0	24.P.O.L.	General-Voted						74,948
2070 00 106	(08) Central Training Institute,S	hillong- 0	50.Other Charges	General-Voted						29,998
2070 00 106	(08) Central Training Institute,S	hillong- 0	51.Motor Vehicles	General-Voted						1,11,638

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

ng Page No.

Page No. 31 **Run Date :** 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	20 Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department
Treasury	Shillong (North) Treasury
D.D.O. :	1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong
Summary of DDO	wise expenditure_
	3,69,26,564

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date:

32

01/02/2023

Demand:	20 Other Administrative Services etc Capital Outlay on Public Works
Department:	Home Department
Treasury	Shillong (North) Treasury

T	reasu	ry	Shillong (North	n) Trea	sury										
	.D.O.			mande	r Border Wing Home	Guards Battalic	on Meghalaya (Oas	s)							
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of)	(01) Salaries, Sumtuary		General-Voted	1346	Voucher	4,22,036	0	0	0	4,22,036	4,22,036
			Sorder Wing Home Guards-		Allowance		General-Voted	1353	Voucher	32,005	0	0	0	32,005	32,005
			, data dis				General-Voted	1472	Voucher	9,931	0	0	0	9,931	9,931
							General-Voted	153	Voucher	81,443	0	20,000	0	61,443	81,443
							General-Voted	238	Voucher	2,26,296	0	32,400	0	1,93,896	2,26,296
							General-Voted	239	Voucher	20,964	0	0	0	20,964	20,964
							General-Voted	240	Voucher	1,57,662	0	24,300	0	1,33,362	1,57,662
							General-Voted	3	Voucher	1,28,61,350	60,000	7,41,600	1,65,000	1,18,94,750	1,28,01,350
							General-Voted	8	Voucher	13,725	0	0	0	13,725	13,725
							General-Voted	9	Voucher	41,57,135	11,000	7,59,200	59,400	33,27,535	41,46,135
						Total Object I	Head 1:			1,79,82,547	71,000	15,77,500	2,24,400	1,61,09,647	1,79,11,547
					06.Medical Treatment		General-Voted	945	Challan	-5,687	0	0	0	-5,687	-5,687
						Total Object I	Head 6:			-5,687	0	0	0	-5,687	-5,687
						Total Sub Hea	nd:			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
						Total Minor H	Iead 107 :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
						Total Sub Maj	jor Head θ :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
						Total Major H	Iead 2070:			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
						Total of Mont	h :			1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860
Me	onth o	of Accou	int: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date :

Dema	and:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
Depai	tment :	Home Departm	nent											
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. C				r Border Wing Home	Guarde Rattalio	on Meghalaya (Oas	2)							
			IIIIaiide	1 Dorder Wing Home	Ouards Dattano	m Weghalaya (Oas	•//							
		ount: MAY/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head Maj		neau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2070 00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	41,58,642	11,000	7,66,200	59,400	33,22,042	41,47,642
		Border Wing Home Guards-		Allowance		General-Voted	160	Voucher	1,27,92,726	83,537	7,52,000	1,65,000	1,17,92,189	1,27,09,189
		out us				General-Voted	558	Voucher	73,766	0	0	0	73,766	73,766
						General-Voted	973	Voucher	85,828	0	7,000	0	78,828	85,828
					Total Object I	Head 1:			1,71,10,962	94,537	15,25,200	2,24,400	1,52,66,825	1,70,16,425
				(11) Travel Expenses, Conveyance		General-Voted	2098	Voucher	720	0	0	0	720	720
				Allowances	Total Object I	Head 11:			720	0	0	0	720	720
					Total Sub Hea	nd:			1,71,11,682	94,537	15,25,200	2,24,400	1,52,67,545	1,70,17,145
					Total Minor H	Iead 107 :			1,71,11,682	94,537	15,25,200	2,24,400	1,52,67,545	1,70,17,145
	I	(01) 11111111111111111111111111111111111	0	06. Medical Treatment		General-Voted	6240	Challan	-63,876	0	0	0	-63,876	-63,876
		Overpayment Pertaining To Previous Financial			Total Object I	Head 6:			-63,876	0	0	0	-63,876	-63,876
		Years			Total Sub Hea	nd:			-63,876	0	0	0	-63,876	-63,876
					Total Minor H	Iead 911 :			-63,876	0	0	0	-63,876	-63,876
					Total Sub Maj	jor Head θ :			1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269
					Total Major H	Iead 2070 :			1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269
					Total of Mont	h :			1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269
Month	of Acco	ount: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре]	Deduction by DDO	Deduction (as per A.			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

34

Den	nand:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
Depa	artmei	t: Home Depart	ment											
Trea	sury	Shillong (Nor	th) Trea	asury										
D.D.	0.:	1600003 Cor	nmande	er Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
Mont	h of A	ccount: JUN/2022												
Major Sı	ıb Mi	nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ad		Head						(State)		8009	- 7610		(A.G.))
2070 00	107		0	(01) Salaries, Sumtuary		General-Voted	1308	Voucher	36,140	0	0	0	36,140	36,140
		Border Wing Home Guards-		Allowance		General-Voted	1491	Voucher	9,360	0	0	0	9,360	9,360
						General-Voted	2759	Voucher	19,161	0	0	0	19,161	19,161
						General-Voted	2772	Voucher	9,43,829	0	0	0	9,43,829	9,43,829
						General-Voted	2777	Voucher	28,51,932	0	0	0	28,51,932	28,51,932
						General-Voted	566	Voucher	85,828	0	7,000	0	78,828	85,828
						General-Voted	574	Voucher	41,58,642	11,000	7,63,200	59,400	33,25,042	41,47,642
						General-Voted	584	Voucher	1,27,92,726	60,000	7,67,500	1,65,000	1,18,00,226	1,27,32,726
					Total Object H	Iead 1 :			2,08,97,618	71,000	15,37,700	2,24,400	1,90,64,518	2,08,26,618
				(11) Travel Expenses,		General-Voted	2784	Voucher	1,280	0	0	0	1,280	1,280
				Conveyance Allowances		General-Voted	2787	Voucher	480	0	0	0	480	480
						General-Voted	2789	Voucher	960	0	0	0	960	960
						General-Voted	2791	Voucher	1,440	0	0	0	1,440	1,440
					Total Object H	Iead 11 :			4,160	0	0	0	4,160	4,160
					Total Sub Hea	d :			2,09,01,778	71,000	15,37,700	2,24,400	1,90,68,678	2,08,30,778
					Total Minor H	lead 107 :			2,09,01,778	71,000	15,37,700	2,24,400	1,90,68,678	2,08,30,778
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	7906	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000
		To Previous Financial Years			Total Object H	lead 70 :			-2,25,000	0	0	0	-2,25,000	-2,25,000
		1 Cais			Total Sub Hea	d :			-2,25,000	0	0	0	-2,25,000	-2,25,000
					Total Minor H	lead 911 :			-2,25,000	0	0	0	-2,25,000	-2,25,000

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

Page No. Run Date: 35

Up to Accounting Month December of Financial Year 2022-2023											Run Date	e :	01/02/2023		
I	Dema	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D)epart	ment :	Home Departm	nent											
T	reasu	ry	Shillong (Nortl	n) Trea	sury										
i).D.O.	•			r Border Wing Home	Guards Rattalic	on Meghalaya (Oas								
				mande	1 Dorder Wing Home	Ouards Dattano	m Weghalaya (Oas								
Month of Account: Major Sub Minor S			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		неаа	Sub Head		8009							- 7610	(45 P = 5 5 5 7	(A.G.))	
2070	00					Total Sub Maj	jor Head θ :			2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778
						Total Major H	lead 2070 :			2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778
						Total of Mont	h :			2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778
M	onth o	of Acco	unt: JUL/2022												
Major Sub Minor S Head Major Head Ho			G 1	<i>a</i> .	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
					Object Head		Plan/Non-Plan	1.V. No.	Type		by DDO			(as per SOP)	
Head		r Head		Sub Sub Head	Object Head	Schme Schme	Pian/Non-Pian	1.v. No.	Туре						
Head	Majo	r Head	Head (02) Creation\Raising Of	Sub Head	(01) Salaries, Sumtuary		General-Voted	1.V. No.	Voucher	Amount		(as per A.C	G. A&E)		Amount
Head	Majo Head	r Head	Head	Sub Head						Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted	1727	Voucher	Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610 0	(as per SOP) 4,631	Amount (A.G.)) 4,631 89,205 10,285
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	1727 1728	Voucher Voucher	Amount (State) 4,631 89,205	0 0	(as per A.0 8009	G. A&E) - 7610 0 0	(as per SOP) 4,631 89,205	Amount (A.G.)) 4,631 89,205
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	1727 1728 1729	Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285	0 0 0	(as per A.0 8009 0 0	G. A&E) - 7610 0 0 0	(as per SOP) 4,631 89,205 10,285	Amount (A.G.)) 4,631 89,205 10,285
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	1727 1728 1729 1730	Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820	0 0 0 0	0 0 0 0 0	G. A&E) - 7610 0 0 0 0 0	(as per SOP) 4,631 89,205 10,285 1,820	Amount (A.G.)) 4,631 89,205 10,285 1,820
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted	1727 1728 1729 1730 1731	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820 13,893	0 0 0 0	0 0 0 0 0 0	G. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 4,631 89,205 10,285 1,820 13,893	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1727 1728 1729 1730 1731 257	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820 13,893 92,380	0 0 0 0 0	0 0 0 0 0 0 0 7,000	G. A&E) - 7610 0 0 0 0 0 0 0	4,631 89,205 10,285 1,820 13,893 85,380	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893 92,380
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1727 1728 1729 1730 1731 257 258	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820 13,893 92,380 25,542	0 0 0 0 0 0	0 0 0 0 0 0 0 7,000	G. A&E) - 7610 0 0 0 0 0 0 0 0 0	4,631 89,205 10,285 1,820 13,893 85,380 25,542	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893 92,380 25,542
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1727 1728 1729 1730 1731 257 258 270	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880	0 0 0 0 0 0 0	0 0 0 0 0 0 7,000 0 7,71,700	G. A&E) - 7610 0 0 0 0 0 0 0 0 59,400	4,631 89,205 10,285 1,820 13,893 85,380 25,542 34,13,780	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted	1727 1728 1729 1730 1731 257 258 270 283	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880 1,30,56,250	0 0 0 0 0 0 0 0 0 0 59,000	0 0 0 0 0 7,000 0 7,71,700 7,51,650	G. A&E) - 7610 0 0 0 0 0 0 0 0 59,400 1,65,000	4,631 89,205 10,285 1,820 13,893 85,380 25,542 34,13,780 1,20,80,600	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880 1,29,97,250
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted	1727 1728 1729 1730 1731 257 258 270 283	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880 1,30,56,250 27,132	0 0 0 0 0 0 0 0 0 59,000	0 0 0 0 0 0 7,000 0 7,71,700 7,51,650 0	G. A&E) - 7610 0 0 0 0 0 0 0 0 59,400 1,65,000 0	4,631 89,205 10,285 1,820 13,893 85,380 25,542 34,13,780 1,20,80,600 27,132	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880 1,29,97,250 27,132
Head	Majo Head	r Head	Head (02) Creation\Raising Of Oborder Wing Home	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted	1727 1728 1729 1730 1731 257 258 270 283 3008	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880 1,30,56,250 27,132 1,75,66,018	0 0 0 0 0 0 0 0 0 59,000	0 0 0 0 0 0 7,000 0 7,71,700 7,51,650 0	G. A&E) - 7610 0 0 0 0 0 0 0 0 59,400 1,65,000 0 2,24,400	4,631 89,205 10,285 1,820 13,893 85,380 25,542 34,13,780 1,20,80,600 27,132 1,57,52,268	Amount (A.G.)) 4,631 89,205 10,285 1,820 13,893 92,380 25,542 42,44,880 1,29,97,250 27,132 1,75,07,018

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

36

Run Date:

Γ)emar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departm	nent											
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of ()	51.Motor Vehicles		General-Voted	1634	Voucher	6,123	0	0	0	6,123	6,123
			Border Wing Home Guards-				General-Voted	1637	Voucher	7,873	0	0	0	7,873	7,873
							General-Voted	1638	Voucher	10,030	0	0	0	10,030	10,030
						Total Object Head 51:				24,026	0	0 0 24,0	24,026	6 24,026	
						Total Sub Hea	d :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total Minor H	lead 107 :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total Sub Maj	or Head θ :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total Major H	lead 2070:			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
						Total of Montl	h :			1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head						(State)		8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of ()	(01) Salaries, Sumtuary		General-Voted	1243	Voucher	14,790	0	0	0	14,790	14,790
			Border Wing Home Guards-		Allowance		General-Voted	2266	Voucher	1,36,365	0	0	0	1,36,365	1,36,365
			Jun 40				General-Voted	2268	Voucher	1,912	0	0	0	1,912	1,912
							General-Voted	258	Voucher	92,380	0	7,000	0	85,380	92,380
							General-Voted	263	Voucher	40,99,060	0	7,68,800	59,400	32,70,860	40,99,060
							General-Voted	266	Voucher	1,33,23,830	59,000	7,82,800	1,65,000	1,23,17,030	1,32,64,830
						Total Object H	Head 1:			1,76,68,337	59,000	15,58,600	2,24,400	1,58,26,337	1,76,09,337

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

37

I	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departm	nent											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	1600003 Com	ımande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
Me	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	06.Medical Treatment		General-Voted	2299	Voucher	43,473	0	0	0	43,473	43,473
		1	Border Wing Home Guards-				General-Voted	3142	Voucher	0	0	0	0	0	0
						Total Object H	Head 6:			43,473	0	0	0	43,473	43,473
					51.Motor Vehicles		General-Voted	2820	Voucher	6,750	0	0	0	6,750	6,750
							General-Voted	3076	Voucher	39,310	0	0	0	39,310	39,310
						Total Object H	Head 51 :			46,060	0	0	0	46,060	46,060
						Total Sub Hea	d:			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total Minor H	lead 107 :			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total Sub Maj	jor Head θ :			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total Major H	lead 2070:			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
						Total of Montl	h :			1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
Me	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	2418	Voucher	47,877	0	10,340	0	37,537	47,877
			Border Wing Home Guards-		Allowance		General-Voted	2420	Voucher	16,403	0	0	0	16,403	16,403
							General-Voted	3152	Voucher	91,000	0	0	0	91,000	91,000
							General-Voted	325	Voucher	92,380	0	7,000	0	85,380	92,380
							General-Voted	335	Voucher	41,00,320	0	7,73,800	59,400	32,67,120	41,00,320

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

38

I	Deman	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
)eparti	ment :	Home Depart	ment											
T	reasu	ry	Shillong (Nor	th) Trea	nsury										
; D	D.D.O.	:	1600003 Cor	nmande	er Border Wing Home	Guards Battalio	on Meghalaya (Oas)							
M	onth o	of Acco	unt: SEP/2022												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	361	Voucher	1,30,29,885	59,000	7,81,800	1,60,600	1,20,28,485	1,29,70,885
			Border Wing Home Guards-		Allowance	Total Object H	Head 1:			1,73,77,865	59,000	15,72,940	2,20,000	1,55,25,925	1,73,18,865
					(11) Travel Expenses,		General-Voted	2962	Voucher	36,720	0	0	0	36,720	36,720
					Conveyance Allowances	Total Object H	Head 11:			36,720	0	0	0	36,720	36,720
					(13) Office Expenses		General-Voted	2683	Voucher	1,770	0	0	0	1,770	1,770
						Total Object H	Head 13:			1,770	0	0	0	1,770	1,770
					24.P.O.L.		General-Voted	2512	Voucher	99,578	0	0	0	99,578	99,578
						Total Object H	Head 24 :			99,578	0	0	0	99,578	99,578
					51.Motor Vehicles		General-Voted	3725	Voucher	13,116	0	0	0	13,116	13,110
						Total Object F	Head 51:			13,116	0	0	0	13,116	13,110
						Total Sub Hea	d:			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049
						Total Minor H	lead 107 :			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049
						Total Sub Maj	jor Head θ :			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049
						Total Major H	lead 2070:			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049
						Total of Montl	h :			1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049
M	onth o	of Acco	unt: OCT/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

39

Run Date :	01/02/2023

Den	nand	l :	20 Oth	ner Adminis	strative Services etc C	apital Outlay on	Public Works								
Dep	artm	ent :	Home De	partment											
Trea	asury	7	Shillong (North) Trea	asury										
D.D	.O. :		1600003	Commande	er Border Wing Home	Guards Battalio	n Meghalaya (Oas)							
Mont	h of A	Accou	nt: OCT/2022	2											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead	ircau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00) 10		02) Creation\Raisin	g Of 0	(01) Salaries, Sumtuary		General-Voted	1210	Voucher	54,320	0	5,700	2,200	46,420	54,320
			order Wing Home buards-		Allowance		General-Voted	1525	Voucher	47,740	0	12,600	0	35,140	47,740
			dards				General-Voted	35	Voucher	1,34,455	0	9,000	0	1,25,455	1,34,455
							General-Voted	37	Voucher	92,380	0	7,000	0	85,380	92,380
							General-Voted	47	Voucher	36,05,840	0	6,77,300	55,000	28,73,540	36,05,840
							General-Voted	74	Voucher	1,28,88,430	3,000	7,33,640	1,60,600	1,19,91,190	1,28,85,430
						Total Object H	Iead 1 :			1,68,23,165	3,000	14,45,240	2,17,800	1,51,57,125	1,68,20,165
					06.Medical Treatment		General-Voted	1631	Voucher	66,014	0	0	0	66,014	66,014
						Total Object H	Iead 6:			66,014	0	0	0	66,014	66,014
					24.P.O.L.		General-Voted	2312	Voucher	17,298	0	0	0	17,298	17,298
							General-Voted	2314	Voucher	15,533	0	0	0	15,533	15,533
							General-Voted	2316	Voucher	15,907	0	0	0	15,907	15,907
							General-Voted	2318	Voucher	15,907	0	0	0	15,907	15,907
							General-Voted	2320	Voucher	15,907	0	0	0	15,907	15,907
						Total Object H	lead 24 :			80,552	0	0	0	80,552	80,552
						Total Sub Hea	d :			1,69,69,731	3,000	14,45,240	2,17,800	1,53,03,691	1,69,66,731
						Total Minor H	lead 107 :			1,69,69,731	3,000	14,45,240	2,17,800	1,53,03,691	1,69,66,731
						Total Sub Maj	or Head 0:			1,69,69,731	3,000	14,45,240	2,17,800	1,53,03,691	1,69,66,731
						Total Major H	lead 2070:			1,69,69,731	3,000	14,45,240	2,17,800	1,53,03,691	1,69,66,731
						Total of Montl	n :			1,69,69,731	3,000	14,45,240	2,17,800	1,53,03,691	1,69,66,731

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

40

Run Date:

Demar	nd:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
Depart	tment :	Home Departn	nent											
Treasu	ıry	Shillong (North	n) Trea	sury										
D.D.O.	.:	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
Month o	of Accou	nt: NOV/2022								D 1 (*	D 1 4		N. A. A.	
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2070 00		02) Creation\Raising Of)	(01) Salaries, Sumtuary		General-Voted	1654	Voucher	16,371	0	0	0	16,371	16,371
		order Wing Home		Allowance		General-Voted	1670	Voucher	6,49,569	0	0	0	6,49,569	6,49,569
		add do				General-Voted	1671	Voucher	22,83,843	0	0	0	22,83,843	22,83,843
						General-Voted	600	Voucher	36,79,028	10,000	6,79,800	55,000	29,34,228	36,69,028
						General-Voted	608	Voucher	94,252	0	7,000	0	87,252	94,252
						General-Voted	618	Voucher	1,31,53,392	3,000	8,00,940	1,60,600	1,21,88,852	1,31,50,392
					Total Object H	Iead <i>1 :</i>			1,98,76,455	13,000	14,87,740	2,15,600	1,81,60,115	1,98,63,455
				24.P.O.L.		General-Voted	1403	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1404	Voucher	9,704	0	0	0	9,704	9,704
					Total Object H	Iead 24 :			19,704	0	0	0	19,704	19,704
					Total Sub Hea	d :			1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159
					Total Minor H	lead 107 :			1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159
					Total Sub Maj	or Head θ :			1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159
					Total Major H	lead 2070:			1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159
					Total of Montl	h :			1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159
Month o	of Accou	nt: DEC/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2070 00	107 (0	02) Creation\Raising Of)	(01) Salaries, Sumtuary		General-Voted	2548	Voucher	3,92,000	0	0	0	3,92,000	3,92,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

41

Do	eman	d:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
De	partı	ment :	Home Departr	nent											
Tr	easui	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1600003 Con	nmande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
Mo	nth o	f Accou	nt: DEC/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	3039	Voucher	1,99,500	0	31,000	4,950	1,63,550	1,99,500
			order Wing Home		Allowance		General-Voted	3048	Voucher	1,04,612	1,000	7,500	2,200	93,912	1,03,612
			au us				General-Voted	3149	Voucher	94,852	0	16,000	0	78,852	94,852
							General-Voted	3155	Voucher	1,68,072	0	20,000	2,200	1,45,872	1,68,072
							General-Voted	3170	Voucher	36,95,121	10,000	6,67,100	55,000	29,63,021	36,85,121
							General-Voted	3173	Voucher	1,27,90,966	3,000	7,70,790	1,51,800	1,18,65,376	1,27,87,966
							General-Voted	480	Voucher	94,852	0	16,000	0	78,852	94,852
							General-Voted	493	Voucher	88,802	0	0	0	88,802	88,802
							General-Voted	558	Voucher	37,19,828	10,000	6,84,800	55,000	29,70,028	37,09,828
							General-Voted	567	Voucher	1,32,16,325	3,000	8,08,440	1,62,800	1,22,42,085	1,32,13,325
						Total Object I	Iead <i>1 :</i>			3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total Sub Hea	d :			3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total Minor H	lead 107 :			3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total Sub Maj	for Head θ :			3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total Major H	lead 2070:			3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total of Mont	h :			3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
Rece	oncil	liation	Portion			Total of DDO	<i>1600003</i> :			18,00,33,945	4,56,537	1,52,56,900	22,09,350	16,21,11,158	17,95,77,408
			nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						17,95,77,408

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

Shillong

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Demand :	20 Other Administrative Services etc Capit	al Outla	y on Public Works		
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600003 Commander Border Wing Home Gu	ards Bat	ttalion Meghalaya (Oas)		
Summary of DDO	wise expenditure				
2070 00 107 (02) Creation\Raising Of Border Wing Home	0	(01) Salaries, Sumtuary	Conoral Votad	17,94,11,360
	Guards-	· · · · · · · · · · · · · · · · · · ·	Allowance	General-voted	17,94,11,500
1	02) Creation\Raising Of Border Wing Home Guards-	0	06.Medical Treatment	General-Voted	1,03,800
	02) Creation\Raising Of Border Wing Home Guards-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	41,600
	02) Creation\Raising Of Border Wing Home Guards-	0	(13) Office Expenses	General-Voted	26,488
	02) Creation\Raising Of Border Wing Home Guards-	0	24.P.O.L.	General-Voted	1,99,834
	02) Creation\Raising Of Border Wing Home Guards-	0	51.Motor Vehicles	General-Voted	83,202
	01) Refund Of Overpayment Pertaining To Previous Financial Years	0	06. Medical Treatment	General-Voted	-63,876
	01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-2,25,000
					17,95,77,408

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2022-2023

Other Administrative Services etc Capital Outlay on Public Works

Page No.
Run Date :

43

Run Date :	01/02/2023

					uprur o umuy on									
epart	ment:	Home Departm	nent											
reasu	ry	Shillong (Nort	h) Trea	sury										
.D.O.	:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	s Shillong								
onth o	of Accou	int: APR/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	82,350	0	0	0	82,350	82,350
						Voted-Sixth- Schedule-Khasi	86	Voucher	80,368	1,000	10,500	2,200	66,668	79,368
						Voted-Sixth- Schedule-Khasi	88	Voucher	3,53,841	1,000	27,000	2,200	3,23,641	3,52,841
					Total Object I	Head 1 :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
					Total Sub Hea	id:			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
					Total Minor H	Iead 106 :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
					Total Sub Maj	jor Head θ :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
					Total Major H	lead 2070:			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
					Total of Mont	h :			5,16,559	2,000	37,500	4,400	4,72,659	5,14,559
onth o	of Accou	int: MAY/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
		неаа	Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
00			0	14.Rents,Rates And		General-Voted	1966	Voucher	11,903	0	0	0	11,903	11,903
				- 3.00	Total Object I	Head 14 :			11,903	0	0	0	11,903	11,903
					Total Sub Hea	id:			11,903	0	0	0	11,903	11,903
					Total Minor H	Iead 1 :			11,903	0	0	0	11,903	11,903
	reasu .D.O. onth of Sub Major Head	Sub Minor Major Head OO 106 Onth of Accounts Minor Major Head OO 001 (0)	reasury Shillong (North of Account: APR/2022 Sub Minor Sub Major Head Head Oo 106 (02) Air Raid Precaution onth of Account: MAY/2022 Sub Minor Sub Major Head Head Account: MAY/2022	Shillong (North) Treasont. D.O.: 1600004 Dy. Control Onth of Account: APR/2022 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Onth of Account: MAY/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub	Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence onth of Account: APR/2022 Sub Minor Sub Sub Object Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head O0 001 (01) Payment Dues To 0 14.Rents,Rates And Taxes	Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Onth of Account: APR/2022 Sub Minor Sub Sub Object Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Total Object Head Total Minor E Total Minor E Total Major Head Head On Major Head Head Sub Object Head Sub Object Head Sub Major Head Head O0 001 (01) Payment Dues To Me.S.E.B./Municipal Board O0 001 (01) Payment Dues To Me.S.E.B./Municipal Board Total Sub Head Total Sub Head Total Sub Head Total Object Head Sub Object Head Sub Head Total Object Head Sub Object Head Sub Head Total Object Head Sub Total Object Head Sub Head Total Object Head Sub Total Object Head Sub Head	Preasury Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong Onth of Account: APR/2022 Sub Minor Sub Major Head Head Head Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head : Total Sub Head : Total Sub Head 0: Total Sub Major Head 0: Total Major Head 2070: Total of Month : Onth of Account: MAY/2022 Sub Minor Sub Minor Sub Sub Sub Sub Head Sub Head O0 01 (01) Payment Dues To Me.S.E.B./Municipal Board O0 01 (01) Payment Dues To Me.S.E.B./Municipal Board O1 (01) Payment Dues To Me.S.E.B./Municipal Board O2 (01) Payment Dues To Me.S.E.B./Municipal Board Total Sub Head : Total Sub Head : Total Object Head - 14: Total Sub Head :	Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong onth of Account: APR/2022 Sub Minor Sub Major Head Head Head Head Head O0 106 02) Air Raid Precaution 0 0 101 Salaries, Sumtuary Allowance	Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong Inth of Account: APR/2022 Sub Minor Sub Major Head Head Head Head Head O0 106 02) Air Raid Precaution 0 0 01 106 02) Air Raid Precaution 0 0 01 106 020 Air Raid Precaution 0 0 01 106 020 Air Raid Precaution 0 0 01 106 020 Air Raid Precaution 0	D.O. : 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong	Doc 106 106 106 107	Company Shillong (North) Treasury Shillong (North) T		Shillong (North) Treasury Treasu

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

44

Run Date:

	_														
	Dema	nd :	20 Other A	Adminis	trative Services etc C	apıtal Outlay on	Public Works								
I	Depar	tment :	Home Departr	nent											
]	Freasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O	.:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	Shillong								
M	Ionth (of Acco	ount: MAY/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	860	Voucher	80,368	1,000	10,500	2,200	66,668	79,368
							Voted-Sixth- Schedule-Khasi	861	Voucher	3,53,841	1,000	33,000	2,200	3,17,641	3,52,84
						Total Object H	Iead 1 :			4,34,209	2,000	43,500	4,400	3,84,309	4,32,20
						Total Sub Hea	d :			4,34,209	2,000	43,500	4,400	3,84,309	4,32,20
						Total Minor H	lead 106 :			4,34,209	2,000	43,500	4,400	3,84,309	4,32,20
						Total Sub Maj	or Head θ :			4,46,112	2,000	43,500	4,400	3,96,212	4,44,112
						Total Major H	ead 2070:			4,46,112	2,000	43,500	4,400	3,96,212	4,44,11
						Total of Month	ı :			4,46,112	2,000	43,500	4,400	3,96,212	4,44,112
M	lonth (of Acco	ount: JUN/2022												
		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1894	Voucher	8,152	0	0	0	8,152	8,152
			Board		Taxes	Total Object H	Iead 14 :			8,152	0	0	0	8,152	8,152
						Total Sub Hea	d :			8,152	0	0	0	8,152	8,152
						Total Minor H	ead 1:			8,152	0	0	0	8,152	8,152
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2577	Voucher	18,612	0	0	0	18,612	18,612

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

45

Run Date:

I	Deman	ıd :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epartı	ment :	Home Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
Mo	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2584	Voucher	79,305	0	0	0	79,305	79,305
							Voted-Sixth- Schedule-Khasi	936	Voucher	3,53,841	1,000	21,000	2,200	3,29,641	3,52,841
							Voted-Sixth- Schedule-Khasi	974	Voucher	80,368	1,000	10,500	2,200	66,668	79,368
						Total Object I	Head 1:			5,32,126	2,000	31,500	4,400	4,94,226	5,30,126
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3648	Voucher	1,012	0	0	0	1,012	1,012
						Total Object I	Head 13:			1,012	0	0	0	1,012	1,012
						Total Sub Hea	d:			5,33,138	2,000	31,500	4,400	4,95,238	5,31,138
						Total Minor H	lead 106 :			5,33,138	2,000	31,500	4,400	4,95,238	5,31,138
						Total Sub Maj	jor Head θ :			5,41,290	2,000	31,500	4,400	5,03,390	5,39,290
						Total Major H	lead 2070:			5,41,290	2,000	31,500	4,400	5,03,390	5,39,290
						Total of Mont	h :			5,41,290	2,000	31,500	4,400	5,03,390	5,39,290
Mo	onth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scillie				(State)		8009	- 7610		(A.G.))
2070	00		01) Payment Dues To Ie.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2766	Voucher	1,584	0	0	0	1,584	1,584
			oard		lanes	Total Object H	Head 14 :			1,584	0	0	0	1,584	1,584

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

46

Run Date:

Demai	nd:	20 Other A	dminist	trative Services etc C	apital Outlay or	n Public Works								
Depart	ment :	Home Departr	nent											
Treasu	ıry	Shillong (Nort	h) Treas	sury										
D.D.O.	:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hill	s Shillong								
Month o	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		iieau	Head		Schille				(State)	-	8009	- 7610	· •	(A.G.))
2070 00	N	01) Payment Dues To Me.S.E.B./Municipal Board			Total Sub Hea	ad :			1,584	0	0	0	1,584	1,584
					Total Minor I	Head 1:			1,584	0	0	0	1,584	1,584
	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	764	Voucher	3,61,320	1,000	29,000	2,200	3,29,120	3,60,320
						Voted-Sixth- Schedule-Khasi	772	Voucher	82,017	1,000	9,500	2,200	69,317	81,017
					Total Object l	Head 1:			4,43,337	2,000	38,500	4,400	3,98,437	4,41,337
				24.P.O.L.		Voted-Sixth- Schedule-Khasi	775	Voucher	7,659	0	0	0	7,659	7,659
					Total Object 1	Head 24 :			7,659	0	0	0	7,659	7,659
					Total Sub Hea	ad:			4,50,996	2,000	38,500	4,400	4,06,096	4,48,996
					Total Minor I	Head 106:			4,50,996	2,000	38,500	4,400	4,06,096	4,48,996
					Total Sub Ma	jor Head θ :			4,52,580	2,000	38,500	4,400	4,07,680	4,50,580
					Total Major I	Head 2070:			4,52,580	2,000	38,500	4,400	4,07,680	4,50,580
					Total of Mont	h:			4,52,580	2,000	38,500	4,400	4,07,680	4,50,580
Month o	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	782	Voucher	3,71,680	1,000	29,000	2,200	3,39,480	3,70,680
									· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	*	*		, ,

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

47

Run Date:

eman	id:	20 Other A	dminis	trative Services etc C	Capital Outlay on	Public Works								
eparti	ment :	Home Departn	nent											
easui	ry	Shillong (Nort	h) Trea	sury										
D.O.	:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	s Shillong								
nth o	f Accou	int: AUG/2022												
				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		50				(State)		8009	- 7610		(A.G.))
00	106 (0	O2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	788	Voucher	84,430	1,000	9,500	2,200	71,730	83,430
					Total Object I	Head 1 :			4,56,110	2,000	38,500	4,400	4,11,210	4,54,110
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	795	Voucher	7,504	0	0	0	7,504	7,504
						Voted-Sixth- Schedule-Khasi	796	Voucher	4,507	0	0	0	4,507	4,507
					Total Object I	Head 13 :			12,011	0	0	0	12,011	12,011
					Total Sub Hea	ıd:			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
					Total Minor H	lead 106:			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
					Total Sub Maj	jor Head θ :			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
					Total Major H	Iead 2070:			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
					Total of Mont	h :			4,68,121	2,000	38,500	4,400	4,23,221	4,66,121
nth o	f Accou	int: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			0	14.Rents,Rates And		General-Voted	3380	Voucher	1,735	0	0	0	1,735	1,735
				Tunes	Total Object H	Head 14 :			1,735	0	0	0	1,735	1,735
	epartireasu D.O. onth o Sub Major Head	Sub Minor Major Head OO 106 (0 Sub Minor Major Head Head OO 001 (0	shillong (North of Account: AUG/2022 Sub Minor Sub Major Head Head Oo 106 (02) Air Raid Precaution onth of Account: SEP/2022 Sub Minor Sub Major Head Head onth of Account: SEP/2022	Shillong (North) Treasury Shillong (North) Treasury D.O.: 1600004 Dy. Control Onth of Account: AUG/2022 Sub Minor Sub Major Head Head Head Oo 106 (02) Air Raid Precaution 0 Onth of Account: SEP/2022 Sub Minor Sub Major Head Head Sub Major Head Head Head Oo 001 (01) Payment Dues To 0 Me.S.E.B./Municipal	Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Head Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance (13) Office Expenses Sub Minor Sub Sub Object Head Sub Head (13) Office Expenses Sub Minor Sub Sub Object Head Sub Head (13) Office Expenses	Pepartment: Home Department Teasury Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Schme Wajor Head Head Head Head O0 106 106 107 Air Raid Precaution 0 107 Salaries, Sumtuary Allowance Total Object From Total Object From Total Minor From Total Minor From Total Major Head Head Sub Magor Head Head Sub Major Head Mes.E.B./Municipal No. 14.Rents,Rates And Major Mes.E.B./Municipa	Pepartment: Home Department Preasury Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong Inth of Account: AUG/2022 Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Head Interest Plan/Non-Plan Schme Oo 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Total Object Head - 1 :	Pepartment: Home Department Pereasury Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong Plan/Non-Plan T.V. No. Schme Sub Minor Sub Sub Object Head Sub Head O0 106 02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Schme Schedule-Khasi Total Object Head 1: (13) Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 13: Total Object Head 13: Total Sub Head: Total Minor Head 106: Total Major Head 0: Total Major Head 0: Total Major Head 2070: Total of Month: Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme O0 001 001 Payment Dues To 0 14.Rents, Rates And Taxes General-Voted 3380	Partment: Home Department Preasury Shillong (North) Treasury D.O.: 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong Inth of Account: AUG/2022 Sub Minor Sub Sub Sub Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Summuary Allowance Total Object Head 1: (13) Office Expenses Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 13: Total Object Head 13: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 0: Total Major Head 2070: Total Object Head 13: Total Major Head 106: Total Major Head 3: Total Major Head 107: Total Major Head 2070: Total Object Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 4: Total Major Head 5: Total Major Head 4: Total Major Head 5: Total Major Head 5: Total Major Head 5: Total Major	Partment Home Department Home Department	Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Treasury Shillong (North) Treasury Treasury			Para Para

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

48

Run Date:

]	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Γ	epart	ment :	Home Departr	nent											
Г	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.O.	.:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
M	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	001				Total Minor H	lead 1:			1,735	0	0	0	1,735	1,735
		106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1175	Voucher	84,440	0	9,500	2,200	72,740	84,440
							Voted-Sixth- Schedule-Khasi	1177	Voucher	3,71,680	0	29,000	2,200	3,40,480	3,71,680
							Voted-Sixth- Schedule-Khasi	2730	Voucher	65,680	0	10,000	0	55,680	65,680
						Total Object H	Head 1:			5,21,800	0	48,500	4,400	4,68,900	5,21,800
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	2731	Voucher	11,675	0	0	0	11,675	11,675
						Total Object H	Head 24 :			11,675	0	0	0	11,675	11,675
						Total Sub Hea	ıd :			5,33,475	0	48,500	4,400	4,80,575	5,33,475
						Total Minor H	lead 106 :			5,33,475	0	48,500	4,400	4,80,575	5,33,475
						Total Sub Maj	jor Head θ :			5,35,210	0	48,500	4,400	4,82,310	5,35,210
						Total Major H	lead 2070:			5,35,210	0	48,500	4,400	4,82,310	5,35,210
						Total of Montl	h :			5,35,210	0	48,500	4,400	4,82,310	5,35,210
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	869	Voucher	3,71,680	0	29,000	2,200	3,40,480	3,71,680

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

49

Run Date:

I	Dema	nd:	20 Other A	Adminis	strative Services etc C	apital Outlay on	Public Works								
D	Depart	tment :	Home Depart	ment											
T	reasu	ıry	Shillong (Nor	th) Trea	isury										
i D).D.O.	.:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
M	onth o	of Acco	ount: OCT/2022												
		Minor	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		Head	Head		Scillie				(State)		8009	- 7610		(A.G.)
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	871	Voucher	84,440	0	9,500	2,200	72,740	84,44
							Voted-Sixth- Schedule-Khasi	872	Voucher	65,680	0	10,000	0	55,680	65,68
						Total Object I	Head 1:			5,21,800	0	48,500	4,400	4,68,900	5,21,80
						Total Sub Hea	d:			5,21,800	0	48,500	4,400	4,68,900	5,21,80
						Total Minor H	lead 106 :			5,21,800	0	48,500	4,400	4,68,900	5,21,80
						Total Sub Ma	jor Head θ :			5,21,800	0	48,500	4,400	4,68,900	5,21,80
						Total Major H	lead 2070:			5,21,800	0	48,500	4,400	4,68,900	5,21,80
						Total of Mont	h :			5,21,800	0	48,500	4,400	4,68,900	5,21,80
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		(01) Payment Dues To Me.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	3157	Voucher	6,816	0	0	0	6,816	6,81
		1	Board		Taxes	Total Object I	Iead 14:			6,816	0	0	0	6,816	6,81
						Total Sub Hea	d:			6,816	0	0	0	6,816	6,81
						Total Minor H	lead 1:			6,816	0	0	0	6,816	6,81
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1149	Voucher	67,051	0	10,000	0	57,051	67,05

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

50

Run Date:

	Demar	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
I	Depart	ment:	Home Depart	ment											
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	1600004 Dy	. Control	ller Of Civil Defence	East Khasi Hills	s Shillong								
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1158	Voucher	86,183	0	9,500	2,200	74,483	86,183
							Voted-Sixth- Schedule-Khasi	1161	Voucher	3,79,381	0	29,000	2,200	3,48,181	3,79,381
							Voted-Sixth- Schedule-Khasi	1917	Voucher	12,339	0	0	0	12,339	12,339
							Voted-Sixth- Schedule-Khasi	1918	Voucher	67,977	0	0	0	67,977	67,977
							Voted-Sixth- Schedule-Khasi	1919	Voucher	15,381	0	0	0	15,381	15,381
						Total Object I	Head 1:			6,28,312	0	48,500	4,400	5,75,412	6,28,312
						Total Sub Hea	ıd:			6,28,312	0	48,500	4,400	5,75,412	6,28,312
						Total Minor H	Iead 106 :			6,28,312	0	48,500	4,400	5,75,412	6,28,312
						Total Sub Maj	jor Head θ :			6,35,128	0	48,500	4,400	5,82,228	6,35,128
						Total Major H	Iead 2070:			6,35,128	0	48,500	4,400	5,82,228	6,35,128
						Total of Mont	h :			6,35,128	0	48,500	4,400	5,82,228	6,35,128
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	940	Voucher	67,651	0	10,000	0	57,651	67,651
							Voted-Sixth-	951	Voucher	87,383	0	9,500	2,200	75,683	87,383

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

51

D	eman	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Departs	nent											
Tr	easu	ry	Shillong (Nort	th) Trea	ısury										
D.	D.O.	:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	s Shillong								
Mo	nth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	974	Voucher	3,84,181	0	31,000	2,200	3,50,981	3,84,181
						Total Object I	Head 1 :			5,39,215	0	50,500	4,400	4,84,315	5,39,215
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4436	Voucher	1,971	0	0	0	1,971	1,971
						Total Object I	Head 13:			1,971	0	0	0	1,971	1,971
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	4667	Voucher	7,875	0	0	0	7,875	7,875
							Voted-Sixth- Schedule-Khasi	4669	Voucher	12,121	0	0	0	12,121	12,121
						Total Object I	Head 51:			19,996	0	0	0	19,996	19,996
						Total Sub Hea	ad:			5,61,182	0	50,500	4,400	5,06,282	5,61,182
						Total Minor F	Head 106 :			5,61,182	0	50,500	4,400	5,06,282	5,61,182
						Total Sub Ma	jor Head θ :			5,61,182	0	50,500	4,400	5,06,282	5,61,182
						Total Major H	Head 2070:			5,61,182	0	50,500	4,400	5,06,282	5,61,182
						Total of Mont	h :			5,61,182	0	50,500	4,400	5,06,282	5,61,182
						Total of DDO	<i>1600004</i> :			46,77,982	10,000	3,85,500	39,600	42,42,882	46,67,982
			Portion												
Inte	ernal	Adjustm	ent of A.G. Office:												
Sum	narv	of DD() wise expenditur	.0		DDO wis	se Total (Original	+Reconcil	ation+IA) :						46,67,982
Sulli	iui y	oj DDC	Thise experiment												

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

Page No.

52

Up to Accounting Month December of Financial Year 2022-2023

Demand :	20 Other Administrative Services etc Capita	al Outla	y on Public Works		
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600004 Dy. Controller Of Civil Defence East	t Khasi	Hills Shillong		
Summary of DDO	wise expenditure				
	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	30,190
2070 00 106 ((02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,83,468
2070 00 106 ((02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,994
2070 00 106 ((02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	19,334
2070 00 106 ((02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	19,996
					46,67,982

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

53

Run Date:

D	emar	nd:	20 Oth	ner Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home De	partment											
Tı	reasu	ry	Shillong (North) Trea	sury										
D.	.D.O.	:	1600005	Commanda	nt Home Guard Shill	ong									
Mo	onth o	of Accou	nt: APR/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	82,350	0	0	0	82,350	82,350
							Voted-Sixth- Schedule-Khasi	91	Voucher	2,05,527	0	18,000	0	1,87,527	2,05,527
							Voted-Sixth- Schedule-Khasi	93	Voucher	13,97,379	10,000	1,31,000	0	12,56,379	13,87,379
						Total Object I	Head 1:			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256
						Total Sub Hea	ıd:			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256
						Total Minor H	lead 107 :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256
						Total Sub Maj	jor Head θ :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256
						Total Major H	Iead 2070:			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256
						Total of Mont	h :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256
Mo	onth o	of Accou	nt: MAY/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	857	Voucher	1,36,249	0	18,000	2,200	1,16,049	1,36,249
							Voted-Sixth- Schedule-Khasi	858	Voucher	82,350	0	0	0	82,350	82,350
							Voted-Sixth- Schedule-Khasi	859	Voucher	85,828	0	0	0	85,828	85,828
							Voted-Sixth-	865	Voucher	13,47,430	10,000	1,31,000	22,000	11,84,430	13,37,430

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

54

I	Demar	nd :	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
D)epart	tment :	Home Depar	tment											
T	reasu	ıry	Shillong (No	orth) Trea	sury										
÷).D.O.	•			nt Home Guard Shill	ωησ									
				, i i i i i i i i i i i i i i i i i i i	In Home Guard Shirt										
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Sub Hea	d:			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Minor H	lead 107 :			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Sub Maj	jor Head θ :			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total Major H	lead 2070:			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
						Total of Mont	h :			16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857
M	onth o	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2579	Voucher	2,97,207	0	0	0	2,97,207	2,97,207
							Voted-Sixth- Schedule-Khasi	2588	Voucher	37,674	0	0	0	37,674	37,674
							Voted-Sixth- Schedule-Khasi	2590	Voucher	31,086	0	0	0	31,086	31,086
							Voted-Sixth- Schedule-Khasi	944	Voucher	13,47,457	10,000	1,26,000	22,000	11,89,457	13,37,457
							Voted-Sixth- Schedule-Khasi	972	Voucher	1,36,210	0	18,000	2,200	1,16,010	1,36,210
							Voted-Sixth- Schedule-Khasi	975	Voucher	1,68,178	0	0	0	1,68,178	1,68,178

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

55

De	eman	ıd :	20 Other	Administ	rative Services etc C	apital Outlay or	Public Works								
Dei	partı	ment :	Home Depar	rtment											
	- easui		Shillong (No		surv										
	D.O.				nt Home Guard Shill	ong									
			ount: JUN/2022	, initianidai	ti Home Guard Simi										_
Major S Head M	Sub	Mino:		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Sub Hea	nd:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Minor I	Head 107 :			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Sub Ma	jor Head θ :			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total Major H	Head 2070:			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
						Total of Mont	h :			20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812
Mon	nth o	f Acco	ount: JUL/2022												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	760	Voucher	13,74,892	10,000	1,26,000	22,000	12,16,892	13,64,892
							Voted-Sixth- Schedule-Khasi	767	Voucher	1,71,733	0	0	0	1,71,733	1,71,733
							Voted-Sixth- Schedule-Khasi	770	Voucher	32,481	0	0	0	32,481	32,481
							Voted-Sixth- Schedule-Khasi	771	Voucher	1,39,075	0	18,000	2,200	1,18,875	1,39,075
						Total Object l	Head 1:			17,18,181	10,000	1,44,000	24,200	15,39,981	17,08,181
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1540	Voucher	11,995	0	0	0	11,995	11,995
							Voted-Sixth-	776	Voucher	3,005	0	0	0	3,005	3,005

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

56

Run Date:

Home Depar Shillong (No 1600005 Co unt: JUL/2022 Sub Head (01) Expenditure On Home Guards	rth) Treas	Object Head (13) Office Expenses 51.Motor Vehicles	Categorised Schme Total Object F Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Head 51: ad: Head 107:	T.V. No. 777	Type Voucher	Gross Amount (State) 15,000 11,791 11,791 17,44,972 17,44,972	Deduction by DDO 0 0 10,000	Deduction (as per A.G. 8009 0 0 1,44,000		Net Amount (as per SOP) 15,000 11,791 11,791 15,66,772	11,791 11,79 1
1600005 Co unt: JUL/2022 Sub Head	mmandar Sub Sub Head	Object Head (13) Office Expenses	Categorised Schme Total Object F Total Object F Total Sub Heat Total Minor H	Head 13: Voted-Sixth- Schedule-Khasi Head 51: ad: Head 107:			Amount (State) 15,000 11,791 11,791 17,44,972	0 0 0 10,000	(as per A.G 8009 0 0	- 7610 0 0	(as per SOP) 15,000 11,791 11,791	Amoun (A.G.) 15,000 11,79
unt: JUL/2022 Sub Head (01) Expenditure On	Sub Sub Head	Object Head (13) Office Expenses	Categorised Schme Total Object F Total Object F Total Sub Heat Total Minor H	Head 13: Voted-Sixth- Schedule-Khasi Head 51: ad: Head 107:			Amount (State) 15,000 11,791 11,791 17,44,972	0 0 0 10,000	(as per A.G 8009 0 0	- 7610 0 0	(as per SOP) 15,000 11,791 11,791	Amoun (A.G.) 15,000 11,79
Sub Head	Sub Head	(13) Office Expenses	Total Object H Total Object H Total Sub Hea Total Minor H	Head 13: Voted-Sixth- Schedule-Khasi Head 51: ad: Head 107:			Amount (State) 15,000 11,791 11,791 17,44,972	0 0 0 10,000	(as per A.G 8009 0 0	- 7610 0 0	(as per SOP) 15,000 11,791 11,791	Amoun (A.G.) 15,000 11,79
Head (01) Expenditure On	Sub Head	(13) Office Expenses	Total Object H Total Object H Total Sub Hea Total Minor H	Head 13: Voted-Sixth- Schedule-Khasi Head 51: ad: Head 107:			Amount (State) 15,000 11,791 11,791 17,44,972	0 0 0 10,000	(as per A.G 8009 0 0	- 7610 0 0	(as per SOP) 15,000 11,791 11,791	Amoun (A.G.) 15,000 11,791
(01) Expenditure On	Head		Total Object H Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Head 51: ad: Head 107:	777	Voucher	15,000 11,791 11,791 17,44,972	0 0 10,000	0 0 0	0	11,791 11,791	15,000 11,791 11,791
	0		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Head 51: ad: Head 107:	777	Voucher	11,791 11,791 17,44,972	0 0 10,000	0	0	11,791 11,791	15,000 11,791 11,791 17,34,972
Home Guards		51.Motor Vehicles	Total Sub Hea	Schedule-Khasi Head 51: ad: Head 107:	777	Voucher	11,791 17,44,972	0 10,000	0	0	11,791	11,791
			Total Sub Hea	ad : Head 107 :			17,44,972	10,000				
			Total Minor H	Head 107:			, ,		1,44,000	24,200	15,66,772	17,34,972
							17 44 072	10.005				
			Total Sub Mai				17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
				jor Head θ :			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
			Total Major H	Head 2070:			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
			Total of Mont	h :			17,44,972	10,000	1,44,000	24,200	15,66,772	17,34,972
unt: AUG/2022												
Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2	(A.G.)
(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	779	Voucher	14,01,514	10,000	1,38,500	22,000	12,31,014	13,91,514
				Voted-Sixth- Schedule-Khasi	784	Voucher	1,42,875	0	18,000	2,200	1,22,675	1,42,875
				Voted-Sixth- Schedule-Khasi	785	Voucher	1,73,985	0	0	0	1,73,985	1,73,985
			Total Object I	Head 1:			17,18,374	10,000	1,56,500	24,200	15,27,674	17,08,374
		51.Motor Vehicles		Voted-Sixth-	797	Voucher	8,209	0	0	0	8,209	8,209
(0	1) Expenditure On	Head 1) Expenditure On 0	Head 1) Expenditure On 0 (01) Salaries, Sumtuary Allowance	Head 1) Expenditure On 0 (01) Salaries, Sumtuary Allowance Total Object 1	Head 1) Expenditure On Ome Guards (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Voted-Sixth-Sch	Head (01) Salaries, Sumtuary Ome Guards (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi	Head (01) Salaries, Sumtuary Voted-Sixth- 779 Voucher Schedule-Khasi Voted-Sixth- 784 Voucher Schedule-Khasi Voted-Sixth- 785 Voucher Voucher Schedule-Khasi	Head Compared Head Hea	Head Head	Head State Head State Head Head	Head Head	Nexpenditure On the Guards Head (State)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

57

Run Date:

Demand:	20 Other Admin	istrative Services etc C	Capital Outlay on	Public Works								
Department :	Home Department											
Treasury	Shillong (North) Tre	easury										
D.D.O. :	1600005 Command	lant Home Guard Shil	long									
Month of Account:	AUG/2022											
Major Sub Minor Sub Head Major Head Head Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	enditure On 0	51.Motor Vehicles	Total Object I	Head 51 :			8,209	0	0	0	8,209	8,209
Home G	uards		Total Sub Hea	ıd:			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
			Total Minor H	Iead 107 :			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
			Total Sub Maj	jor Head θ :			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
			Total Major H	lead 2070:			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
			Total of Mont	h :			17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583
Month of Account: Major Sub Minor Sub Head Major Head Hea	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Exp Home G	enditure On 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1163	Voucher	1,73,985	0	0	0	1,73,985	1,73,985
				Voted-Sixth- Schedule-Khasi	1182	Voucher	60,400	0	18,000	2,200	40,200	60,400
				Voted-Sixth- Schedule-Khasi	1193	Voucher	13,32,429	0	1,68,500	22,000	11,41,929	13,32,429
			Total Object I	Head 1 :			15,66,814	0	1,86,500	24,200	13,56,114	15,66,814
		24.P.O.L.		Voted-Sixth- Schedule-Khasi	1218	Voucher	19,734	0	0	0	19,734	19,734
			Total Object I	Head 24:			19,734	0	0	0	19,734	19,734
			Total Sub Hea	ıd:			15,86,548	0	1,86,500	24,200	13,75,848	15,86,548

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

58

			20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	tment											
	reasu		Shillong (No		cury										
-:															
	.D.O.			mmanda	nt Home Guard Shill	ong									
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead Head		неао	Head		Schine				(State)	v	8009	- 7610		(A.G.))
2070	00	107				Total Minor H	Iead 107 :			15,86,548	0	1,86,500	24,200	13,75,848	15,86,548
						Total Sub Maj	jor Head θ :			15,86,548	0	1,86,500	24,200	13,75,848	15,86,548
						Total Major H	Iead 2070:			15,86,548	0	1,86,500	24,200	13,75,848	15,86,548
						Total of Mont	h :			15,86,548	0	1,86,500	24,200	13,75,848	15,86,548
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head I	Majo	r Head l		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1892	Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP) 28,080	Amount (A.G.))
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1892 868	Voucher Voucher	Amount (State) 28,080 2,08,288	0 0	(as per A.G 8009 0 46,000	. A&E) - 7610 0 2,200	(as per SOP) 28,080 1,60,088	Amount (A.G.)) 28,080 2,08,288
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1892 868 874	Voucher Voucher Voucher	28,080 2,08,288 1,73,985	0 0 0	(as per A.G 8009 0 46,000	. A&E) - 7610 0 2,200 0	(as per SOP) 28,080 1,60,088 1,73,985	Amount (A.G.)) 28,080 2,08,288 1,73,985
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1892 868 874	Voucher Voucher Voucher	28,080 2,08,288 1,73,985 11,84,416	0 0 0 0	(as per A.G 8009 0 46,000 0 1,40,250	. A&E) - 7610 0 2,200 0 22,000	28,080 1,60,088 1,73,985 10,22,166	Amount (A.G.)) 28,080 2,08,288 1,73,985 11,84,416
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1892 868 874	Voucher Voucher Voucher	Amount (State) 28,080 2,08,288 1,73,985 11,84,416 15,94,769	0 0 0 0	(as per A.G 8009 0 46,000 0 1,40,250 1,86,250	. A&E) - 7610 0 2,200 0 22,000 24,200	28,080 1,60,088 1,73,985 10,22,166 13,84,319	Amount (A.G.)) 28,080 2,08,288 1,73,985 11,84,416 15,94,769
Head I	Majo Head	r Head l	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Idead 107:	1892 868 874	Voucher Voucher Voucher	Amount (State) 28,080 2,08,288 1,73,985 11,84,416 15,94,769 15,94,769	0 0 0 0	(as per A.G 8009 0 46,000 0 1,40,250 1,86,250 1,86,250	. A&E) - 7610 0 2,200 0 22,000 24,200 24,200	28,080 1,60,088 1,73,985 10,22,166 13,84,319 13,84,319	Amount (A.G.)) 28,080 2,08,288 1,73,985 11,84,416 15,94,769 15,94,769

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

59

Run Date:

Den	nand:	20 Other	Adminis	strative Services etc Ca	apital Outlay on	Public Works								
	artment :													
Trea :		Shillong (No		•										
D.D.	O.:	1600005 Co	mmanda	ant Home Guard Shill	ong									
Mont	h of Acco	unt: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Не			Head	l	S 				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			15,94,769	0	1,86,250	24,200	13,84,319	15,94,76
Mont	h of Acco	unt: NOV/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не			Head		S 				(State)		8009	- 7610		(A.G.)
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1124	Voucher	12,08,098	0	1,40,250	22,000	10,45,848	12,08,09
						Voted-Sixth- Schedule-Khasi	1141	Voucher	1,82,271	0	0	0	1,82,271	1,82,27
						Voted-Sixth- Schedule-Khasi	1146	Voucher	20,086	0	0	0	20,086	20,08
						Voted-Sixth- Schedule-Khasi	1152	Voucher	2,12,491	0	46,000	2,200	1,64,291	2,12,49
						Voted-Sixth- Schedule-Khasi	1155	Voucher	13,153	0	0	0	13,153	13,15
						Voted-Sixth- Schedule-Khasi	1631	Voucher	31,581	0	0	0	31,581	31,58
						Voted-Sixth- Schedule-Khasi	1833	Voucher	36,891	0	0	0	36,891	36,89
						Voted-Sixth- Schedule-Khasi	1851	Voucher	2,15,784	0	0	0	2,15,784	2,15,78
					Total Object I	Head 1:			19,20,355	0	1,86,250	24,200	17,09,905	19,20,35
					Total Sub Hea	nd:			19,20,355	0	1,86,250	24,200	17,09,905	19,20,35
					Total Minor H	Iead 107 :			19,20,355	0	1,86,250	24,200	17,09,905	19,20,35
					Total Sub Ma	jor Head θ :								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

60

Run Date:

J	Demar	nd :	20 Other	Administ	trative Services etc C	apital Outlay on	Public Works								
)epart	ment :	Home Depar	tment											
	'reasu		Shillong (No		Surv										
-	D.D.O.				nt Home Guard Shill	ona									
				IIIIIaiiuai	iii Home Guard Siiiii	ong									
		Minor	nt: NOV/2022 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head	r Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
2070	00									19,20,355	0	1,86,250	24,200	17,09,905	19,20,355
						Total Major H	lead 2070:			19,20,355	0	1,86,250	24,200	17,09,905	19,20,355
						Total of Mont	h :			19,20,355	0	1,86,250	24,200	17,09,905	19,20,355
М	onth o	f Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2187	Voucher	31,797	0	0	0	31,797	31,797
							Voted-Sixth- Schedule-Khasi	2304	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Khasi	4389	Voucher	1,83,471	0	0	0	1,83,471	1,83,471
							Voted-Sixth- Schedule-Khasi	4394	Voucher	2,14,291	0	28,000	2,200	1,84,091	2,14,291
							Voted-Sixth- Schedule-Khasi	4402	Voucher	13,09,140	1,000	1,25,250	24,200	11,58,690	13,08,140
							Voted-Sixth- Schedule-Khasi	952	Voucher	2,14,291	0	46,000	2,200	1,66,091	2,14,291
							Voted-Sixth- Schedule-Khasi	954	Voucher	1,83,471	0	0	0	1,83,471	1,83,471
							Voted-Sixth- Schedule-Khasi	994	Voucher	12,55,672	0	95,250	22,000	11,38,422	12,55,672
						Total Object H	Iead 1:			34,62,133	1,000	2,94,500	50,600	31,16,033	34,61,133

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

Shillong

Page No.
Run Date:

61

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

	Dem	and :		20 Other A	Administrative Services etc	Capital Outla	y on Public	Works							
]	Depai	rtmen	t :	Home Departi	ment										
	Treas			Shillong (Nor											
	D.D.(nmandant Home Guard Sh	illong									
			eount.	DEC/2022											
Majo	r Su	b Mir	or Su	b	Sub Object Head Sub	Categoris Schme		/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Hea		110		Head	Sciiiic				(State)		8009	- 7610		(A.G.))
2070	00	107		xpenditure On Guards		Total Sub	Head :			34,62,133	1,000	2,94,500	50,600	31,16,033	34,61,133
						Total Min	or Head	107 :		34,62,133	1,000	2,94,500	50,600	31,16,033	34,61,133
						Total Sub	Major Hea	ad θ :		34,62,133	1,000	2,94,500	50,600	31,16,033	34,61,133
						Total Maj	or Head	2070:		34,62,133	1,000	2,94,500	50,600	31,16,033	34,61,133
						Total of M	Ionth :			34,62,133	1,000	2,94,500	50,600	31,16,033	34,61,133
						Total of D	DO I	1600005:		1,73,90,285	51,000	15,96,000	2,20,000	1,55,23,285	1,73,39,285
Re	econ	ciliat	ion Po	rtion											
Iı	ıterna	al Adji	ustment	of A.G. Office:	•										
						DDC	wise Total	l (Original +R	econcilation+IA):					1,73,39,285
Sur	nmai	ry of l	DDO wi	ise expenditur	<u>re</u>										
20	70 (00 1	07 (01) Expenditure	On Home Guards	0	(01) Salar Allowance	· •	Voted-Sixth-S	chedule-Khasi					1,72,84,551
20	70 (00 1	07 (01) Expenditure	On Home Guards	0	(13) Offic	e Expenses	Voted-Sixth-S	chedule-Khasi					15,000
20	70 (00 1	07 (01) Expenditure	On Home Guards	0	24.P.O.L.		Voted-Sixth-S	chedule-Khasi					19,734
20	70 (00 1	07 (01) Expenditure	On Home Guards	0	51.Motor	Vehicles	Voted-Sixth-S	chedule-Khasi					20,000
															1,73,39,285

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

62

I)emai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	tment											
	reasu		Shillong (No		surv										
- :	.D.O.				Secretariat Home Gua	arde Shillong									
				gnaraya	Secretariat Home Gua	ards Simiong									
			ount: APR/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		III	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	3,47,857	0	62,750	4,400	2,80,707	3,47,857
			Home Guards		Allowance		General-Voted	2	Voucher	31,58,217	29,000	1,45,250	48,400	29,35,567	31,29,217
						Total Object H	Iead 1 :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Sub Hea	d :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Minor H	lead 107 :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Sub Maj	or Head θ :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total Major H	lead 2070:			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
						Total of Month	h :			35,06,074	29,000	2,08,000	52,800	32,16,274	34,77,074
Mo	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	3,48,905	0	52,750	4,400	2,91,755	3,48,905
			Home Guards		Allowance		General-Voted	154	Voucher	31,62,118	29,000	1,50,250	48,400	29,34,468	31,33,118
						Total Object H	Iead 1 :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
						Total Sub Hea	d :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
						Total Minor H	lead 107 :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
						Total Sub Maj	or Head θ :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

63

Run Date :	01/02/2023

Demai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depart	ment :	Home Depart	ment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
Month o	of Accou	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2070					Total Major H	lead 2070:			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
					Total of Mont	h :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023
Month o	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		1) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	2260	Voucher	7,01,848	0	0	0	7,01,848	7,01,848
	H	ome Guards		Allowance		General-Voted	2261	Voucher	79,330	0	0	0	79,330	79,330
						General-Voted	567	Voucher	31,62,118	29,000	1,50,250	48,400	29,34,468	31,33,118
						General-Voted	575	Voucher	3,48,948	0	52,750	4,400	2,91,798	3,48,948
					Total Object I	Head 1:			42,92,244	29,000	2,03,000	52,800	40,07,444	42,63,244
				(13) Office Expenses		General-Voted	3532	Voucher	2,240	0	0	0	2,240	2,240
					Total Object I	Head 13:			2,240	0	0	0	2,240	2,240
					Total Sub Hea	d:			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
					Total Minor H	lead 107 :			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
					Total Sub Maj	or Head θ :			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
					Total Major H	lead 2070:			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
					Total of Mont	h :			42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484
Month o	of Accou	nt: JUL/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

64

Run Date:

D	eman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Depar	tment											
Tr	easui	ry	Shillong (No	orth) Trea	isury										
D.	D.O.	:	1600006 M	eghalaya	Secretariat Home Gu	ards Shillong									
Mo	nth o	f Accou	unt: JUL/2022												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	264	Voucher	3,56,160	0	52,750	4,400	2,99,010	3,56,160
		l l	Home Guards		Allowance		General-Voted	266	Voucher	31,79,865	26,000	1,46,750	48,400	29,58,715	31,53,865
						Total Object I	Head 1:			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Sub Hea	ıd:			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Minor H	Iead 107 :			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Sub Maj	jor Head θ :			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total Major H	Iead 2070:			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
						Total of Mont	h :			35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025
Mo	nth o	f Accou	unt: AUG/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head N	1ajor Head		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per ser)	(A.G.))
2070	00		(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	253	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560
		Į. I	Home Guards		Allowance		General-Voted	268	Voucher	32,33,655	26,000	1,52,750	48,400	30,06,505	32,07,655
						Total Object I	Head 1:			35,49,215	26,000	1,94,750	50,600	32,77,865	35,23,215
					06.Medical Treatment		General-Voted	2122	Voucher	18,019	0	0	0	18,019	18,019
						Total Object I	Head 6:			18,019	0	0	0	18,019	18,019
					(13) Office Expenses		General-Voted	2630	Voucher	14,736	0	0	0	14,736	14,736
										,					

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

65

Run Date:

De	man	d •	20 Other	A dminist	rative Services etc C	anital Outlay on	Public Works								
					rative Betvices etc es		Tublic Works								
Dep	partn	nent :	Home Depart	ment											
Tre	easur	y	Shillong (Nor	rth) Treas	sury										
D.D	0.0. :	:	1600006 Me	ghalaya	Secretariat Home Gua	ards Shillong									
Mon	th of	f Accour	nt: AUG/2022												
Major S Head M	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00		1) Expenditure On ome Guards			Total Sub Hea	ıd :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
						Total Minor H	lead 107 :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
						Total Sub Maj	jor Head θ :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
						Total Major H	Iead 2070 :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
						Total of Mont	h :			35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970
Mon	th of	f Accour	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00		1) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	288	Voucher	31,30,615	0	1,52,750	46,200	29,31,665	31,30,615
		Ho	ome Guards		Allowance		General-Voted	327	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560
							General-Voted	3723	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 1:			34,67,175	0	1,94,750	48,400	32,24,025	34,67,175
					06.Medical Treatment		General-Voted	3507	Voucher	16,599	0	0	0	16,599	16,599
						Total Object I	Head 6:			16,599	0	0	0	16,599	16,599
						Total Sub Hea	ıd:			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774
						Total Minor H	lead 107 :			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774
							jor Head θ :			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

66

Run Date:

Demand:		20 Other	Adminis	trative Services etc C	apital Outlay or	Public Works								
Departme	nt :	Home Depart	ment											
Treasury		Shillong (Nor	rth) Trea	sury										
D.D.O. :		1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
Month of A	ccount:	SEP/2022												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major H	eau He	au	Head		Sciiile				(State)	·	8009	- 7610	•	(A.G.))
2070					Total Major H	Head 2070:			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774
					Total of Mont	h :			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774
Month of A	ccount:	OCT/2022												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2070 00 107		xpenditure On	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560
	Home	Guards		Allowance		General-Voted	51	Voucher	30,48,940	0	1,40,750	46,200	28,61,990	30,48,940
					Total Object l	Head 1 :			33,64,500	0	1,82,750	48,400	31,33,350	33,64,500
				06.Medical Treatment		General-Voted	1212	Voucher	76,144	0	0	0	76,144	76,144
						General-Voted	1527	Voucher	12,253	0	0	0	12,253	12,253
					Total Object l	Head 6:			88,397	0	0	0	88,397	88,397
					Total Sub Hea	ad:			34,52,897	0	1,82,750	48,400	32,21,747	34,52,897
					Total Minor F	Head 107 :			34,52,897	0	1,82,750	48,400	32,21,747	34,52,897
					Total Sub Ma	jor Head θ :			34,52,897	0	1,82,750	48,400	32,21,747	34,52,897
					Total Major H	Head 2070:			34,52,897	0	1,82,750	48,400	32,21,747	34,52,897
					Total of Mont	h:			34,52,897	0	1,82,750	48,400	32,21,747	34,52,897
Month of A	ccount:	NOV/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

67

	Dema	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
I)epart	tment :	Home Depar	tment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	· :	1600006 Me	eghalava	Secretariat Home Gua	ards Shillong									
			ount: NOV/2022												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	1648	Voucher	45,234	0	0	0	45,234	45,234
			Home Guards		Allowance		General-Voted	1651	Voucher	5,38,992	0	0	0	5,38,992	5,38,992
							General-Voted	1669	Voucher	24,894	0	0	0	24,894	24,894
							General-Voted	597	Voucher	31,09,600	0	1,74,750	46,200	28,88,650	31,09,600
							General-Voted	613	Voucher	2,58,244	0	42,000	2,200	2,14,044	2,58,244
						Total Object H	Iead 1 :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964
						Total Sub Hea	d :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964
						Total Minor H	lead 107 :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964
						Total Sub Maj	or Head θ :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964
						Total Major H	lead 2070:			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964
						Total of Montl	h :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964
M	onth (of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	2325	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
			Home Guards		Allowance		General-Voted	3111	Voucher	3,14,694	1,000	52,000	2,200	2,59,494	3,13,694
							General-Voted	3147	Voucher	31,35,554	2,000	1,34,000	44,000	29,55,554	31,33,554
							General-Voted	541	Voucher	2,61,244	1,000	42,000	2,200	2,16,044	2,60,244
							General-Voted	554	Voucher	31,56,400	2,000	1,43,000	46,200	29,65,200	31,54,400
		1	I		I .										

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

Shillong

Page No.
Run Date:

68

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

	Dema	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
]	Depar	tment	: Home Depart	ment											
7	Γreasυ	ıry	Shillong (Nor	th) Trea	sury										
i	O.D.O	.:	1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
M	onth (of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неао	Head		и неац	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			70,35,892	6,000	3,71,000	94,600	65,64,292	70,29,892
					(13) Office Expenses		General-Voted	3158	Voucher	10,269	0	0	0	10,269	10,269
						Total Object H	Head 13:			10,269	0	0	0	10,269	10,269
					24.P.O.L.		General-Voted	2329	Voucher	2,215	0	0	0	2,215	2,215
							General-Voted	4962	Voucher	9,380	0	0	0	9,380	9,380
						Total Object H	Head 24 :			11,595	0	0	0	11,595	11,595
						Total Sub Hea	d:			70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756
						Total Minor H	lead 107 :			70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756
						Total Sub Maj	jor Head 0:			70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756
						Total Major H	lead 2070:			70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756
						Total of Montl	h :			70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756
Re	conc	iliatio	on Portion			Total of DDO	<i>1600006</i> :			3,64,00,967	1,45,000	19,73,500	5,01,600	3,37,80,867	3,62,55,967
			stment of A.G. Office	<u>.</u>											
Sun	nmary	y of Di	DO wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						3,62,55,967
207	70 00	0 10	7 (01) Expenditure	On Ho	me Guards) Salaries, Sumtua owance	ary Gener	ral-Voted						3,60,94,112

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

Shillong

Page No.

Run Date:

69

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	20 Other Administrative Services etc Capita	al Outla	ay on Public Works		
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600006 Meghalaya Secretariat Home Guards	Shillo	ong		
Summary of DDO w	ise expenditure				
2070 00 107 (01) Expenditure On Home Guards	0	06.Medical Treatment	General-Voted	1,23,015
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted	27,245
2070 00 107 (01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	11,595
					3,62,55,967

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

70

Run Date:

De	emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	part	ment :	Home Depart	ment											
Tro	easu	ry	Jowai Treasu	ry											
; D.I	D.O.	:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills	i								
Mor	nth o	of Accou	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	370	Voucher	9,48,650	13,438	87,500	28,600	8,19,112	9,35,212
							Voted-Sixth- Schedule-Jaintia	371	Voucher	76,206	0	6,000	0	70,206	76,206
						Total Object Head 1:			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
						Total Sub Hea	ıd:			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Minor H	Iead 107 :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Sub Maj	jor Head θ :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total Major H	Iead 2070:			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
						Total of Mont	h :			10,24,856	13,438	93,500	28,600	8,89,318	10,11,418
Mor	nth o	of Accou	unt: MAY/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	1 1	01) Payment Dues To	0	14.Rents,Rates And		General-Voted	967	Voucher	19,915	0	0	0	19,915	19,915
			Me.S.E.B./Municipal Board		Taxes		General-Voted	968	Voucher	22,791	0	0	0	22,791	22,791
						Total Object I	Head 14 :			42,706	0	0	0	42,706	42,706
						Total Sub Hea	ıd:			42,706	0	0	0	42,706	42,706
						Total Minor H	Iead 1:			42,706	0	0	0	42,706	42,706
.		107	(01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	209	Voucher	24,534	0	0	0	24,534	24,534

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

71

	Dema	nd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
J	Depar	tment :	Home Depart	ment											
7	Treasu	ıry	Jowai Treasur	ry											
i	D.D.O	.:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills									
M	lonth	of Acco	unt: MAY/2022												
	Major Sub Minor Head Major Head H			Sub Sub	Object Head	Categorised Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licau	Head	IIcau	Head		Schille				8009			- 7610		(A.G.))	
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	236	Voucher	76,206	0	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Jaintia	238	Voucher	9,20,916	13,000	87,500	28,600	7,91,816	9,07,916
						Total Object Head 1: Total Sub Head:			10,21,656	13,000	93,500 28,60		8,86,556	10,08,656	
									10,21,656	13,000	93,500	28,600	8,86,556	10,08,656	
						Total Minor H	lead 107 :			10,21,656	13,000	93,500	28,600	8,86,556	10,08,656
						Total Sub Maj	jor Head θ :			10,64,362	13,000	93,500	28,600	9,29,262	10,51,362
						Total Major H	lead 2070:			10,64,362	13,000	93,500	28,600	9,29,262	10,51,362
						Total of Montl	h :			10,64,362	13,000	93,500	28,600	9,29,262	10,51,362
M	lonth (of Acco	unt: JUN/2022												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	76,206	0	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Jaintia	295	Voucher	9,84,005	13,000	87,500	28,600	8,54,905	9,71,005
							Voted-Sixth- Schedule-Jaintia	697	Voucher	6,710	0	0	0	6,710	6,710
							Voted-Sixth- Schedule-Jaintia	814	Voucher	17,457	0	0	0	17,457	17,457
							Voted-Sixth-	816	Voucher	2,10,765	0	0	0	2,10,765	2,10,765

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

72

Run Date:

I)emar	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	tment		<u>_</u>									
	reasu		Jowai Treasu												
- :	.D.O.				me Guards Command	lant Jaintia Hills									
			unt: JUN/2022												
Major	Major Sub Head Major		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	817	Voucher	9,285	0	0	0	9,285	9,285
						Total Object I	Head 1:			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Sub Hea	ıd:			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Minor H	Iead 107 :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Sub Ma	jor Head θ :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total Major H	Iead 2070:			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
						Total of Mont	h :			13,04,428	13,000	93,500	28,600	11,69,328	12,91,428
Me	onth o	of Acco	unt: JUL/2022												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
						Semile	, came			(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	77,793	0	6,000	0	71,793	77,793
							Voted-Sixth- Schedule-Jaintia	17	Voucher	10,03,940	11,000	87,500	28,600	8,76,840	9,92,940
						Total Object I	Head 1:			10,81,733	11,000	93,500	28,600	9,48,633	10,70,733
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1423	Voucher	7,330	0	0	0	7,330	7,330
							Voted-Sixth- Schedule-Jaintia	1425	Voucher	7,665	0	0	0	7,665	7,665
						Total Object I	Head 13:			14,995	0	0	0	14,995	14,995

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

73

Run Date:

]	Demai	nd :	20 Other	Adminis	trative Services etc C	apital Outlay or	n Public Works								
Г	Pepart	tment :	Home Depa	rtment											
T	reasu	ıry	Jowai Treas	ury											
Ė	D.D.O.	. :	1600001 D	istrict Ho	me Guards Command	lant Jaintia Hills	S								
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Treat	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2070	00		(01) Expenditure On Home Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Jaintia	1422	Voucher	19,842	0	0	0	19,842	19,842
							Voted-Sixth- Schedule-Jaintia	1424	Voucher	158	0	0	0	158	158
						Total Object l	Head 24 :			20,000	0	0	0	20,000	20,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1426	Voucher	12,763	0	0	0	12,763	12,763
						Total Object 1	Head 51 :			12,763	0	0	0	12,763	12,763
						Total Sub Hea	ad:			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total Minor I	Head 107:			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total Sub Ma	jor Head θ :			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total Major I	Head 2070:			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
						Total of Mont	th:			11,29,491	11,000	93,500	28,600	9,96,391	11,18,491
M	onth (of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1109	Voucher	32,516	0	0	0	32,516	32,516
							Voted-Sixth- Schedule-Jaintia	1332	Voucher	10,150	0	0	0	10,150	10,150
							Voted-Sixth-	509	Voucher	9,81,038	11,000	87,500	28,600	8,53,938	9,70,038

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

74

Run Date : 01/02/2023

Ι)emai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	tment											
Т	reasu	ıry	Jowai Treasu	ry											
	.D.O.	.:	1600001 Dis	strict Ho	me Guards Command	lant Jaintia Hills									
Me	onth (of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	79,913	0	6,000	0	73,913	79,913
						Total Object H	Head 1 :			11,03,617	11,000	93,500	28,600	9,70,517	10,92,617
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1423	Voucher	7,225	0	0	0	7,225	7,225
						Total Object H	Head 51 :			7,225	0	0	0	7,225	7,225
						Total Sub Hea	d:			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total Minor H	lead 107 :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total Sub Maj	jor Head θ :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total Major H	lead 2070:			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
						Total of Mont	h :			11,10,842	11,000	93,500	28,600	9,77,742	10,99,842
Me	onth (of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	99	Voucher	10,23,392	0	88,500	28,600	9,06,292	10,23,392
							Voted-Sixth- Schedule-Jaintia	993	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			10,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total Sub Hea	d:			10,37,392	0	88,500	28,600	9,20,292	10,37,392

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

75

Run Date : 01/02/2023

Γ	Demai	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
	enart	ment :	Home Departs	ment											
	reasu		Jowai Treasur												
-	.D.O.				ne Guards Command	ant Iaintia Hills									
			unt: SEP/2022		ne Guards Command										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	· ·	(A.G.))
2070	00	107				Total Minor H	lead 107 :			10,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total Sub Maj	or Head θ :			10,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total Major H	lead 2070:			10,37,392	0	88,500	28,600	9,20,292	10,37,392
						Total of Montl	h :			10,37,392	0	88,500	28,600	9,20,292	10,37,392
Mo	onth o	of Acco	unt: OCT/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head					10 0 =====					by DD 0	(as per A.G	· ACL)	(as per SOI)	
2070	00			Head						(State)	5, 220	8009	- 7610	(as per SOI)	(A.G.))
	00		(01) Expenditure On Home Guards	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	117	Voucher		2,000			8,48,977	
	00							117 590	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	00						Schedule-Jaintia Voted-Sixth-			9,69,077	2,000	8009	28,600	8,48,977	9,67,077
						Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	590	Voucher	9,69,077 1,29,076	2,000	8009 89,500 0	- 7610 28,600 0	8,48,977 1,29,076	9,67,077 1,29,076
						Total Object F Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1:	590	Voucher	9,69,077 1,29,076 64,530	2,000	8009 89,500 0 5,000	- 7610 28,600 0 2,200	8,48,977 1,29,076 57,330	9,67,077 1,29,076 64,530
							Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1: d:	590	Voucher	9,69,077 1,29,076 64,530 11,62,683	2,000 0 0 2,000	8009 89,500 0 5,000 94,500	- 7610 28,600 0 2,200 30,800	8,48,977 1,29,076 57,330 10,35,383	9,67,077 1,29,076 64,530 11,60,683
						Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1: d: Iead 107:	590	Voucher	9,69,077 1,29,076 64,530 11,62,683 11,62,683	2,000 0 0 2,000 2,000	8009 89,500 0 5,000 94,500 94,500	- 7610 28,600 0 2,200 30,800 30,800	8,48,977 1,29,076 57,330 10,35,383 10,35,383	9,67,077 1,29,076 64,530 11,60,683 11,60,683
						Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia lead 1: d: lead 107:	590	Voucher	9,69,077 1,29,076 64,530 11,62,683 11,62,683	2,000 0 0 2,000 2,000 2,000	8009 89,500 0 5,000 94,500 94,500 94,500	- 7610 28,600 0 2,200 30,800 30,800 30,800	8,48,977 1,29,076 57,330 10,35,383 10,35,383 10,35,383	9,67,077 1,29,076 64,530 11,60,683 11,60,683

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

76

Run Date:

I	Demar	nd:	20 Ot	her Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment:	Home De	epartment											
Т	reasu	ıry	Jowai Tr	easury											
Ď	.D.O.	. :	1600001	District Ho	me Guards Command	lant Jaintia Hills									
Me	onth o	of Accou	nt: NOV/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		11) Expenditure Or ome Guards	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	69	Voucher	65,909	0	0	0	65,909	65,909
							Voted-Sixth- Schedule-Jaintia	699	Voucher	12,339	0	0	0	12,339	12,339
							Voted-Sixth- Schedule-Jaintia	704	Voucher	1,76,868	0	0	0	1,76,868	1,76,868
							Voted-Sixth- Schedule-Jaintia	76	Voucher	9,85,527	2,000	91,500	30,800	8,61,227	9,83,527
							Voted-Sixth- Schedule-Jaintia	83	Voucher	29,549	0	0	0	29,549	29,549
							Voted-Sixth- Schedule-Jaintia	85	Voucher	29,420	0	0	0	29,420	29,420
						Total Object F	Head 1:			12,99,612	2,000	91,500	30,800	11,75,312	12,97,612
						Total Sub Hea	ıd :			12,99,612	2,000	91,500	30,800	11,75,312	12,97,612
						Total Minor H	Iead 107 :			12,99,612	2,000	91,500	30,800	11,75,312	12,97,612
						Total Sub Maj	jor Head θ :			12,99,612	2,000	91,500	30,800	11,75,312	12,97,612
						Total Major H	Iead 2070:			12,99,612	2,000	91,500	30,800	11,75,312	12,97,612
						Total of Montl	h :			12,99,612	2,000	91,500	30,800	11,75,312	12,97,612
Mo	onth o	of Accou	nt: DEC/202	22											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690			neau								0009	- 7010		
2070	00	107 (0	1) Expenditure O	n 0	(01) Salaries, Sumtuary		Voted-Sixth-	1124	Voucher	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

77

Run Date:

Dem	and:	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
Depa	rtment :	Home Depart	ment											
Trea	sury	Jowai Treasu	ry											
D.D.	0.:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills									
Montl	h of Accou	nt: DEC/2022												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1126	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth- Schedule-Jaintia	1202	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Jaintia	1439	Voucher	66,509	0	0	0	66,509	66,509
						Voted-Sixth- Schedule-Jaintia	1441	Voucher	10,46,127	2,000	87,500	2,200	9,54,427	10,44,127
						Voted-Sixth- Schedule-Jaintia	189	Voucher	10,46,127	2,000	87,500	30,800	9,25,827	10,44,127
						Voted-Sixth- Schedule-Jaintia	2207	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	2208	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	223	Voucher	66,509	0	0	0	66,509	66,509
					Total Object H	Iead 1 :			23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272
					Total Sub Hea	d :			23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272
					Total Minor H	lead 107 :			23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272
					Total Sub Maj	or Head 0:			23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272
					Total Major H	ead 2070:			23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272
					Total of Month	ı :			23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272
					Total of DDO	<i>1600001</i> :			1,14,45,938	69,438	9,17,000	2,66,200	1,01,93,300	1,13,76,500
Recon	<u>ciliation</u>	<u>Portion</u>												

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

Page No.

78

Run Date : 01/02/2023

Up to Accounting	Month 1	December	of Financial	Year	2022-2023	

Demand:	20 Other Administrative Services etc Capita	al Outla	y on Public Works		
Department :	Home Department				
Treasury	Jowai Treasury				
D.D.O. :	1600001 District Home Guards Commandant	Jaintia I	Hills		
Internal Adjustmen	nt of A.G. Office:				
		DDO) wise Total (Original +Re	econcilation+IA):	1,13,76,500
Summary of DDO v	wise expenditure				
	01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	42,706
2070 00 107 (0	01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,12,78,811
2070 00 107 (0	01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,995
2070 00 107 (0	01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	20,000
2070 00 107 (0	01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	19,988
					1,13,76,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

79

Run Date:

D	eman	ıd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Depart	ment											
Tr	easui	ry	Jowai Treasu	ry											
D.	D.O.	:	1600002 Dej	outy Co	ntroller Of Civil Defer	nce Jowai Jaint	ia Hills								
Mo	nth o	f Accou	nt: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	19	Voucher	2,79,280	4,000	26,000	4,400	2,44,880	2,75,280
						Total Object H	Iead 1 :			2,79,280	4,000	26,000	4,400	2,44,880	2,75,280
					24.P.O.L.		Voted-Sixth- Schedule-Jaintia	1099	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
						Total Minor H	lead 106 :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
						Total Sub Maj	jor Head θ :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
						Total Major H	lead 2070:			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
						Total of Montl	h :			2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
Mo	nth o	f Accou	nt: NOV/2022							-					
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	701	Voucher	36,729	0	0	0	36,729	36,729
							Voted-Sixth- Schedule-Jaintia	81	Voucher	2,06,235	0	38,000	2,200	1,66,035	2,06,235
							Voted-Sixth- Schedule-Jaintia	82	Voucher	12,258	0	0	0	12,258	12,258
1		1			I	Total Object H				2,55,222	0	38,000	2,200	2,15,022	2,55,222

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

80

Run Date:

I	eman	ıd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epartı	ment:	Home Departn	nent											
Т	reasui	ry	Jowai Treasury	y											
Ď	.D.O.	:	1600002 Dep	uty Cor	ntroller Of Civil Defer	nce Jowai Jaint	tia Hills								
Mo	onth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution			Total Sub Hea	ıd :			2,55,222	0	38,000	2,200	2,15,022	2,55,222
						Total Minor H	Iead 106 :			2,55,222	0	38,000	2,200	2,15,022	2,55,222
						Total Sub Maj	jor Head θ :			2,55,222	0	38,000	2,200	2,15,022	2,55,222
						Total Major H	lead 2070:			2,55,222	0	38,000	2,200	2,15,022	2,55,222
						Total of Montl	h :			2,55,222	0	38,000	2,200	2,15,022	2,55,222
Mo	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1174	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Jaintia	206	Voucher	2,23,474	0	38,000	2,200	1,83,274	2,23,474
						Total Object H	Head 1:			2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Sub Hea	ıd:			2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Minor H	lead 106 :			2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Sub Maj	jor Head θ :			2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Major H	Lead 2070:			2,44,474	0	38,000	2,200	2,04,274	2,44,474

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

Shillong

51.Motor Vehicles

Page No.
Run Date:

81

20,000

23,93,057

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

106 (02) Air Raid Precaution

Demand:	20 Other Administrative Services	etc Capital Outla	y on Public Works						
Department :	Home Department								
Treasury	Jowai Treasury								
D.D.O. :	1600002 Deputy Controller Of Civil	Defence Jowai .	Jaintia Hills						
		Total of D	DO 1600002:	7,98,976	4,000	1,02,000	8,800	6,84,176	7,94,976
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO	wise Total (Original +R	econcilation+IA) :					7,94,976
Summary of DDO	wise expenditure								
2070 00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					23,38,057
2070 00 106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					15,000
2070 00 106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia					20,000

Voted-Sixth-Schedule-Jaintia

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

82

Run Date:

Department : Home Department Treasury Nongstoin Treasury Nongs	Ι	Demai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on l	Public Works								
D.D.O. : 1600001 Home Guards District Training Centre Nongstion Month of Account: APR:2022	D	epart	ment :	Home Depart	ment											
D.D.O. : 1600001 Home Guards District Training Centre Nongstion Month of Account: APR:2022	T	reasu	ry	Nongstoin Tr	easury											
Month of Account: APR/2022 Major Sub Minor Sub Head Sub Minor	j D	.D.O.	:			ds District Training C	Centre Nongstion									
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head																
Head Head Head Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Home Guards											(State)		8009	- 7610		(A.G.))
Total Sub Head : 4,03,607 0 35,000 0 3,68,607 4,03,6	2070	00			0				4	Voucher	4,03,607	0	35,000	0	3,68,607	4,03,607
Total Minor Head 107 : 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Sub Major Head 0 : 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Sub Major Head 2070 : 4,03,607 0 35,000 0 3,68,607 4,03,607 Total of Month : 4,03,607 0 35,000 0 3,68,607 4,03,607 Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Sub Major Head Sub							Total Object H	ead 1:			4,03,607	0	35,000	0	3,68,607	4,03,607
Total Sub Major Head 0 : 4,03,607 0 35,000 0 3,68,607 4,03,607							Total Sub Head	l :			4,03,607	0	35,000	0	3,68,607	4,03,607
Total Major Head 2070 : 4,03,607 0 35,000 0 3,68,607 4,03,607							Total Minor He	ead 107:			4,03,607	0	35,000	0	3,68,607	4,03,607
Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Schme Plan/Non-Plan T.V. No. Type Anount (State) Total Object Head Schme Total Sub Head Total Object Head Total Sub Head Total Sub Head Total Sub Head Total Sub Major Head Sub Major Head Sub Major Head Sub							Total Sub Majo	or Head 0:			4,03,607	0	35,000	0	3,68,607	4,03,607
Month of Account: MAY/2022							Total Major He	ead 2070:			4,03,607	0	35,000	0	3,68,607	4,03,607
Major Sub Minor Head Head Sub Head Major Head Head Sub Head Sub Head Sub Sub Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.)) 2070 0 107 [01) Expenditure On Home Guards 0 [01) Voted-Sixth-Schedule-Khasis 66 Voucher 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Object Head 1: 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Sub Head: 107: 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Sub Major Head 0: 4,03,607 0 35,000 0 3,68,607 4,03,607							Total of Month	:			4,03,607	0	35,000	0	3,68,607	4,03,607
Head	Mo	onth o	of Acco	unt: MAY/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Home Guards				Head			Schme					by DDO	· -		(as per sor)	
Total Sub Head: 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Minor Head 107: 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Sub Major Head 0: 4,03,607 0 35,000 0 3,68,607 4,03,607	2070	00		` ' -	0				66	Voucher	4,03,607	0	35,000	0	3,68,607	4,03,607
Total Minor Head 107 : 4,03,607 0 35,000 0 3,68,607 4,03,607 Total Sub Major Head 0 : 4,03,607 0 35,000 0 3,68,607 4,03,607							Total Object H	ead 1 :			4,03,607	0	35,000	0	3,68,607	4,03,607
Total Sub Major Head θ : 4,03,607 0 35,000 0 3,68,607 4,03,607							Total Sub Head	l :			4,03,607	0	35,000	0	3,68,607	4,03,607
							Total Minor He	ead 107:			4,03,607	0	35,000	0	3,68,607	4,03,607
Total Major Head 2070: 4,03,607 0 35,000 0 3,68,607 4,03,607							Total Sub Majo	or Head θ :			4,03,607	0	35,000	0	3,68,607	4,03,607
							Total Major He	ead 2070:			4,03,607	0	35,000	0	3,68,607	4,03,607

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

83

Run Date:

	Dema	nd:	20 Other	Adminis	strative Services etc C	Capital Outlay on	Public Works								
		tment :	Home Depar												
	Treas	ury	Nongstoin Ti	reasury											
j	D.D. O). :	1600001 Ho	me Gua	rds District Training (Centre Nongstion	n								
\mathbf{M}	Ionth	of Accor	unt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,03,607	7 0	35,000	0	3,68,607	4,03,60
M	Ionth	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Hea		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	13,230	0	0	0	13,230	13,230
							Voted-Sixth- Schedule-Khasi	319	Voucher	4,04,755	5 0	35,000	0	3,69,755	4,04,75
							Voted-Sixth- Schedule-Khasi	746	Voucher	94,043	0	0	0	94,043	94,043
						Total Object I	Head 1:			5,12,028	3 0	35,000	0	4,77,028	5,12,02
						Total Sub Hea	nd:			5,12,028	8 0	35,000	0	4,77,028	5,12,02
						Total Minor H	Head 107:			5,12,028	3 0	35,000	0	4,77,028	5,12,02
						Total Sub Maj	jor Head θ :			5,12,028	0	35,000	0	4,77,028	5,12,02
						Total Major H	Head 2070:			5,12,028	3 0	35,000	0	4,77,028	5,12,02
						Total of Mont	h :			5,12,028	B 0	35,000	0	4,77,028	5,12,02
M	Ionth	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

84

Run Date:

D	emar	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Nongstoin Ti	reasury											
D.	D.O.	:	1600001 Ho	me Guai	rds District Training (Centre Nongstion	n								
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Object I	Head 1 :			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Sub Hea	ıd:			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Minor H	lead 107 :			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Sub Ma	jor Head θ :			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total Major H	lead 2070:			3,36,935	0	29,500	0	3,07,435	3,36,935
						Total of Mont	h :			3,36,935	0	29,500	0	3,07,435	3,36,935
Mo	nth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	3,40,851	0	29,500	0	3,11,351	3,40,851
						Total Object I	Head 1:			3,40,851	0	29,500	0	3,11,351	3,40,851
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	768	Voucher	7,325	0	0	0	7,325	7,325
						Total Object I	Head 13:			7,325	0	0	0	7,325	7,325
						Total Sub Hea	ıd:			3,48,176	0	29,500	0	3,18,676	3,48,176
						Total Minor H	lead 107 :			3,48,176	0	29,500	0	3,18,676	3,48,176

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

85

Run Date : 01/02/2023

D	eman	М	20 Other A	Δ dminis	strative Services etc C	anital Outlay on	Public Works								
					dianve Services etc e	apitai Outiay on	T ublic Works								
De	partı	ment :	Home Departs	ment											
Tr	easui	ry	Nongstoin Tre	easury											
D.	D.O.	:	1600001 Hor	ne Gua	rds District Training C	Centre Nongstion	n								
Mo	nth o	f Accou	int: AUG/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Iajor	Head		Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
]	Head			Head						(State)		8009	- 7610		(11.0.))
2070	00					Total Sub Ma	jor Head θ :			3,48,176	0	29,500	0	3,18,676	3,48,176
						Total Major H	Iead 2070:			3,48,176	0	29,500	0	3,18,676	3,48,176
						Total of Mont	h :			3,48,176	0	29,500	0	3,18,676	3,48,176
Mo	nth o	f Accou	int: SEP/2022												
Moior	~ -		~ -	~ -						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Iviajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
Head N	I ajor	· Head		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head N		· Head			v		Plan/Non-Plan	T.V. No.	Туре	Amount					
Head N	Iajor Head	Head		Sub	v	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 223	Voucher	Amount		(as per A.G.	. A&E)		Amount
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi			Amount (State) 2,72,985	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 2,53,485	Amount (A.G.)) 2,72,985
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	223	Voucher	Amount (State) 2,72,985 2,72,985	0 0	(as per A.G. 8009 19,500 19,500	. A&E) - 7610 0	(as per SOP) 2,53,485 2,53,485	Amount (A.G.)) 2,72,985 2,72,985
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance 24.P.O.L.	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24:	223	Voucher	Amount (State) 2,72,985 2,72,985 9,519	0 0 0	(as per A.G. 8009 19,500 19,500 0	. A&E) - 7610 0 0 0	(as per SOP) 2,53,485 2,53,485 9,519	2,72,985 2,72,985 9,519
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance 24.P.O.L.	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: nd:	223	Voucher	Amount (State) 2,72,985 2,72,985 9,519 9,519	0 0 0 0	(as per A.G. 8009 19,500 19,500 0	. A&E) - 7610 0 0	(as per SOP) 2,53,485 2,53,485 9,519 9,519	Amount (A.G.)) 2,72,985 2,72,985 9,519
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance 24.P.O.L.	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: ad: Head 107:	223	Voucher	Amount (State) 2,72,985 2,72,985 9,519 9,519 2,82,504	0 0 0 0	(as per A.G. 8009 19,500 0 19,500	. A&E) - 7610 0 0 0 0 0	(as per SOP) 2,53,485 2,53,485 9,519 9,519 2,63,004	Amount (A.G.)) 2,72,985 2,72,985 9,519 9,519 2,82,504
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance 24.P.O.L.	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: Idead 107: jor Head 0:	223	Voucher	Amount (State) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504	0 0 0 0 0	(as per A.G. 8009 19,500 0 19,500 19,500 19,500	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 2,53,485 2,53,485 9,519 9,519 2,63,004 2,63,004	Amount (A.G.)) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504
Head N	Iajor Head	Head	Head 01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance 24.P.O.L.	Total Object I Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: Idead 107: Ijor Head 0: Head 2070:	223	Voucher	Amount (State) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504 2,82,504	0 0 0 0 0	(as per A.G. 8009 19,500 0 19,500 19,500 19,500 19,500 19,500	. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 2,53,485 2,53,485 9,519 9,519 2,63,004 2,63,004 2,63,004	Amount (A.G.)) 2,72,985 2,72,985 9,519 9,519 2,82,504 2,82,504 2,82,504

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

86

Run Date:

Γ)emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	1								
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	4,07,317	700	20,000	2,200	3,84,417	4,06,617
						Total Object I	Iead 1 :			4,07,317	700	20,000	2,200	3,84,417	4,06,617
						Total Sub Hea	d :			4,07,317	700	20,000	2,200	3,84,417	4,06,617
						Total Minor H	lead 107 :			4,07,317	700	20,000	2,200	3,84,417	4,06,617
						Total Sub Maj	or Head θ :			4,07,317	700	20,000	2,200	3,84,417	4,06,617
						Total Major H	lead 2070:			4,07,317	700	20,000	2,200	3,84,417	4,06,617
						Total of Mont	h :			4,07,317	700	20,000	2,200	3,84,417	4,06,617
Mo	onth o	of Accou	int: NOV/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	Į.		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	457	Voucher	4,14,373	0	20,000	2,200	3,92,173	4,14,373
							Voted-Sixth- Schedule-Khasi	759	Voucher	72,360	0	0	0	72,360	72,360
						Total Object I	Head 1:			4,86,733	0	20,000	2,200	4,64,533	4,86,733
						Total Sub Hea	d :			4,86,733	0	20,000	2,200	4,64,533	4,86,733
						Total Minor H	lead 107 :			4,86,733	0	20,000	2,200	4,64,533	4,86,733
						Total Sub Maj	or Head θ :			4,86,733	0	20,000	2,200	4,64,533	4,86,733

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

87

Run Date : 01/02/2023

			20 0.1			. 10 1	D 11' W 1								
De	eman	d :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	partr	nent :	Home Depar	tment											
Tr	easur	y	Nongstoin Ti	easury											
D.1	D.O.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	n								
Mon	nth of	f Acco	int: NOV/2022												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	Iead 2070:			4,86,733	0	20,000	2,200	4,64,533	4,86,733
						Total of Mont	h :			4,86,733	0	20,000	2,200	4,64,533	4,86,733
Moi	nth of	f Acco	Int: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	4,19,173	0	20,000	2,200	3,96,973	4,19,173
							Voted-Sixth- Schedule-Khasi	99	Voucher	4,19,173	0	20,000	2,200	3,96,973	4,19,173
						Total Object I	Head 1:			8,38,346	0	40,000	4,400	7,93,946	8,38,346
					02. Wages		Voted-Sixth- Schedule-Khasi	491	Voucher	53,700	0	0	0	53,700	53,700
						Total Object I	Head 2:			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ıd:			8,92,046	0	40,000	4,400	8,47,646	8,92,046
						Total Minor H	Iead 107 :			8,92,046	0	40,000	4,400	8,47,646	8,92,046
						Total Sub Maj	jor Head θ :			8,92,046	0	40,000	4,400	8,47,646	8,92,046
						Total Major H	Iead 2070:			8,92,046	0	40,000	4,400	8,47,646	8,92,046
						Total of Mont	h :			8,92,046	0	40,000	4,400	8,47,646	8,92,046
						Total of DDO	<i>1600001</i> :			40,72,953	700	2,63,500	8,800	37,99,953	40,72,253

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

Page No.

88

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 01/02/2023

Vorks
Original +Reconcilation+IA):
s, Sumtuary Voted-Sixth-Schedule-Khasi 40,01,709
Voted-Sixth-Schedule-Khasi 53,700
Expenses Voted-Sixth-Schedule-Khasi 7,325
Voted-Sixth-Schedule-Khasi 9,519
40,72,253

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

89

Run Date:

I	Demar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departr	nent											
	reasu		Nongstoin Tre												
-	.D.O.				ones Civil Defense										
				cer inci	narge Civil Defence										
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034
							Voted-Sixth- Schedule-Khasi	268	Voucher	76,206	0	6,000	0	70,206	76,206
						Total Object I	Head 1 :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Sub Hea	d:			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Minor H	lead 106 :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Sub Maj	or Head θ :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Major H	lead 2070:			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total of Mont	h :			2,36,240	0	10,200	0	2,26,040	2,36,240
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	76,206	<u> </u>	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Khasi	107	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034
						Total Object I	Iead 1 :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Sub Hea	d :			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total Minor H	lead 106 :			2,36,240	0	10,200	0	2,26,040	2,36,240

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

90

Run Date:

D	eman	nd:	20 Other A	Adminis	strative Services etc C	Capital Outlay or	n Public Works								
Do	epartı	ment:	Home Depart	ment											
Tı	reasu	ry	Nongstoin Tro	easury											
D.	D.O.	:	1600002 Off	icer Inc	harge Civil Defence										
Mo	onth o	f Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			2,36,240	0	10,200	0	2,26,040	2,36,240
·						Total Major H	Head 2070:			2,36,240	0	10,200	0	2,26,040	2,36,240
						Total of Mont	ch:			2,36,240	0	10,200	0	2,26,040	2,36,240
Mo	onth o	f Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034
							Voted-Sixth- Schedule-Khasi	16	Voucher	76,206	0	6,000	0	70,206	76,206
							Voted-Sixth- Schedule-Khasi	615	Voucher	17,457	0	0	0	17,457	17,457
							Voted-Sixth- Schedule-Khasi	619	Voucher	37,593	0	0	0	37,593	37,593
						Total Object 1	Head 1 :			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Sub Hea	ad:			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Minor H	Head 106:			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Sub Ma	jor Head θ :			2,91,290	0	10,200	0	2,81,090	2,91,290
						Total Major H	Head 2070:			2,91,290	0	10,200	0	2,81,090	2,91,290

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

91

Run Date : 01/02/2023

I)emar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departn	nent											
T	reasu	ry	Nongstoin Trea	asury											
$\begin{vmatrix} -i \\ i \end{vmatrix}$.D.O.	:	1600002 Office	er Inch	narge Civil Defence										
			ount: JUL/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	1,63,463	0	4,200	0	1,59,263	1,63,463
							Voted-Sixth- Schedule-Khasi	188	Voucher	77,793	0	6,000	0	71,793	77,793
						Total Object H	lead 1 :			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Sub Hea	d :			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Minor H	ead 106:			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Sub Maj	or Head 0:			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total Major H	ead 2070:			2,41,256	0	10,200	0	2,31,056	2,41,256
						Total of Month	ı :			2,41,256	0	10,200	0	2,31,056	2,41,256
M	onth o	f Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	79,913	0	6,000	0	73,913	79,913
							Voted-Sixth- Schedule-Khasi	364	Voucher	1,67,038	0	4,300	0	1,62,738	1,67,038
						Total Object H	lead 1 :			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total Sub Hea	d :			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total Minor H	ead 106:			2,46,951	0	10,300	0	2,36,651	2,46,951

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

92

Run Date:

I	Deman	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment:	Home Departr	nent											
T	reasu	ry	Nongstoin Tre	asury											
Ė	D.O.	:	1600002 Offi	cer Incl	narge Civil Defence										
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total Major H	Iead 2070:			2,46,951	0	10,300	0	2,36,651	2,46,951
						Total of Mont	h :			2,46,951	0	10,300	0	2,36,651	2,46,951
M	onth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	79,913	0	6,000	0	73,913	79,913
							Voted-Sixth- Schedule-Khasi	222	Voucher	1,67,038	0	4,300	0	1,62,738	1,67,038
						Total Object I	Head 1:			2,46,951	0	10,300	0	2,36,651	2,46,951
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	804	Voucher	9,683	0	0	0	9,683	9,683
						Total Object I	Head 24 :			9,683	0	0	0	9,683	9,683
						Total Sub Hea	nd:			2,56,634	0	10,300	0	2,46,334	2,56,634
						Total Minor H	Head 106:			2,56,634	0	10,300	0	2,46,334	2,56,634
						Total Sub Ma	jor Head θ :			2,56,634	0	10,300	0	2,46,334	2,56,634
						Total Major H	Iead 2070:			2,56,634	0	10,300	0	2,46,334	2,56,634

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

93

01/02/2023

Run Date:

I	ema	nd:	20	Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
D	epar	tment :	Hom	ne Departm	ent											
Т	reası	ıry	Non	gstoin Trea	sury											
Ď	.D.O	.:	1600	0002 Offic	er Incl	narge Civil Defence										
Me	onth	of Accou	nt: OCT	Γ/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid	Precaution ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	79,913	0	6,000	0	73,913	79,913
								Voted-Sixth- Schedule-Khasi	112	Voucher	1,06,863	0	0	0	1,06,863	1,06,863
							Total Object H	Iead 1 :			1,86,776	0	6,000	0	1,80,776	1,86,776
							Total Sub Hea	d :			1,86,776	0	6,000	0	1,80,776	1,86,776
							Total Minor H	lead 106 :			1,86,776	0	6,000	0	1,80,776	1,86,776
							Total Sub Maj	or Head θ :			1,86,776	0	6,000	0	1,80,776	1,86,776
							Total Major H	lead 2070:			1,86,776	0	6,000	0	1,80,776	1,86,776
							Total of Montl	h :			1,86,776	0	6,000	0	1,80,776	1,86,776
Mo	onth	of Accou	nt: NOV	V/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid	Precaution ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	81,548	0	6,000	0	75,548	81,548
								Voted-Sixth- Schedule-Khasi	167	Voucher	1,09,092	0	0	0	1,09,092	1,09,092
								Voted-Sixth- Schedule-Khasi	760	Voucher	19,809	0	0	0	19,809	19,809
								Voted-Sixth- Schedule-Khasi	761	Voucher	14,427	0	0	0	14,427	14,427
							Total Object H	Iead 1 :								
	_															

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

94

Run Date:

1	Demai	nd ·	20 Other	Adminis	trative Services etc C	anital Outlay on	Public Works								
					Tative Services etc e		Truble Works								
I)epart	ment :	Home Depart	ment											
] I	reasu	ry	Nongstoin Tr	easury											
i).D.O.	:	1600002 Off	icer Incl	narge Civil Defence										
M	onth (of Accor	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					2,24,876	0	6,000	0	2,18,876	2,24,876
						Total Sub Hea	ad:			2,24,876	0	6,000	0	2,18,876	2,24,876
						Total Minor H	Head 106:			2,24,876	0	6,000	0	2,18,876	2,24,876
						Total Sub Ma	jor Head θ :			2,24,876	0	6,000	0	2,18,876	2,24,876
						Total Major H	Head 2070:			2,24,876	0	6,000	0	2,18,876	2,24,876
						Total of Mont	h :			2,24,876	5 0	6,000	0	2,18,876	2,24,876
M	onth (of Acco	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,10,892	. 0	0	0	1,10,892	1,10,892
							Voted-Sixth- Schedule-Khasi	102	Voucher	82,148	0	6,000	0	76,148	82,148
						Total Object I	Head 1:			1,93,040	0	6,000	0	1,87,040	1,93,040
					02. Wages		Voted-Sixth- Schedule-Khasi	489	Voucher	78,145	0	0	0	78,145	78,145
						Total Object I	Head 2:			78,145	0	0	0	78,145	78,145
						Total Sub Hea	ad:			2,71,185	0	6,000	0	2,65,185	2,71,185
						Total Minor H	Head 106:			2,71,185	0	6,000	0	2,65,185	2,71,185
							·								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

95

Run Date:

Demand:	20 Other A	Administrative Services etc C	Capital Outlay or	n Public Works							
Department :	Home Departi	ment									
Treasury	Nongstoin Tre	easury									
D.D.O. :	1600002 Offi	icer Incharge Civil Defence									
Month of Accoun	nt: DEC/2022										
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	by DDG		- 7610	(as per sor)	(A.G.))
2070 00			Total Sub Ma	0:		2,71,185	0	6,000	0	2,65,185	2,71,185
			Total Major I	Head 2070:		2,71,185	0	6,000	0	2,65,185	2,71,185
			Total of Mont	th:		2,71,185	0	6,000	0	2,65,185	2,71,185
			Total of DDO	1600002:		21,91,448	0	79,400	0	21,12,048	21,91,448
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:	•									
			DDO wis	se Total (Original +R	Reconcilation+IA) :						21,91,448
Summary of DDC	O wise expenditur	<u>·e</u>									
2070 00 106	(02) Air Raid Pre	caution		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-	Khasi					21,03,620
2070 00 106	(02) Air Raid Pre	caution	0 02	. Wages	Voted-Sixth-Schedule-	Khasi					78,145
2070 00 106	(02) Air Raid Pre	caution	0 24	.P.O.L.	Voted-Sixth-Schedule-	Khasi					9,683
											21,91,448

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

96

Run Date:

_	.		20 0:1	A 1	(D 1.1' . W 1								
I	Demai	na :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D)epart	ment:	Home Depart	ment											
Т	reasu	ıry	William Naga	ar Treası	ıry										
Ď).D.O.	. :	1600001 Dis	trict Co	nmandant Home Gau	rd Williamnaga	r								
Me	onth (of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	21,874	0	0	0	21,874	21,874
							Voted-Sixth- Schedule-Garo	61	Voucher	4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Object I	Head 1:			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Sub Hea	d:			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Minor H	lead 107 :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Sub Maj	or Head θ :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total Major H	lead 2070:			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
						Total of Mont	h :			4,97,265	6,000	62,740	4,400	4,24,125	4,91,265
Me	onth (of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Object I	Iead 1 :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Sub Hea	d :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Minor H	lead 107 :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391
						Total Sub Maj	or Head θ :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

97

Run Date:

Department: Home Department Treasury William Nagar Treasury D.D.O.: 1600001 District Commandant Home Gaurd Williamnagar Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Sub Schme Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per Schme (State) 8009 - 7610	OP) Amount (A.G.))
Treasury William Nagar Treasury D.D.O.: 1600001 District Commandant Home Gaurd Williamnagar Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E) (as per Sub Head Major Head Head Head Head Head Head Head Head	OP) Amount (A.G.))
D.D.O.: 1600001 District Commandant Home Gaurd Williamnagar Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Section Head Head Head Head Head Head Head Head	OP) Amount (A.G.))
Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head	OP) Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Solve State) Wet Amount (as per A.G. A&E) (as per Solve State)	OP) Amount (A.G.))
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	OP) Amount (A.G.))
Head Head (State) 8009 - 7610	
T 175 77 7 2 2070	
Total Major Head 2070: 4,75,391 6,000 62,740 4,400 4,00	2,251 4,69,391
Total of Month: 4,75,391 6,000 62,740 4,400 4,00	2,251 4,69,391
Month of Account: JUN/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per Schme)	OP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Voted-Sixth- 38 Voucher 4,75,391 6,000 67,240 4,400 3,97 Allowance Schedule-Garo	7,751 4,69,391
Voted-Sixth- 602 Voucher 12,816 0 0 0 12 Schedule-Garo	2,816 12,816
Voted-Sixth- 603 <i>Voucher</i> 1,07,535 0 0 0 1,07 Schedule-Garo	7,535 1,07,535
Total Object Head 1: 5,95,742 6,000 67,240 4,400 5,18	8,102 5,89,742
Total Sub Head: 5,95,742 6,000 67,240 4,400 5,18	8,102 5,89,742
Total Minor Head 107: 5,95,742 6,000 67,240 4,400 5,18	8,102 5,89,742
Total Sub Major Head 0: 5,95,742 6,000 67,240 4,400 5,18	8,102 5,89,742
Total Major Head 2070: 5,95,742 6,000 67,240 4,400 5,18	8,102 5,89,742
Total of Month: 5,95,742 6,000 67,240 4,400 5,18	8,102 5,89,742
Month of Account: JUL/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)	

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

98

Run Date:

Dema	and:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depar	rtment :	Home Depart	ment											
Treas	ury	William Nag	ar Treası	ıry										
D.D.O). :	1600001 Dis	strict Co	mmandant Home Gau	rd Williamnagaı	r								
Month	of Accou	int: JUL/2022												
Major Suk Head Majo	o Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
					Total Object H	Head 1:			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
					Total Sub Hea	d :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
					Total Minor H	lead 107 :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
					Total Sub Maj	jor Head θ :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
					Total Major H	lead 2070:			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
					Total of Montl	h :			4,85,225	6,000	67,240	4,400	4,07,585	4,79,225
Month	of Accou	int: AUG/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	4,53,067	6,000	67,460	4,400	3,75,207	4,47,067
						Voted-Sixth- Schedule-Garo	747	Voucher	38,430	0	0	0	38,430	38,430
					Total Object H	Head 1:			4,91,497	6,000	67,460	4,400	4,13,637	4,85,497
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	241	Voucher	7,500	0	0	0	7,500	7,500
					Total Object H	Iead 13:			7,500	0	0	0	7,500	7,500
1				24.P.O.L.		Voted-Sixth-	157	Voucher	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

99

Run Date:

		_													
D)emar	1d :	20 Other	Adminis	trative Services etc C	apıtal Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	William Naga	ar Treası	ıry										
D	.D.O.	:	1600001 Dis	trict Co	nmandant Home Gau	rd Williamnagaı									
Mo	onth o	of Acco	unt: AUG/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	24.P.O.L.	Total Object F	Iead 24 :			10,000	0	0	0	10,000	10,000
			Home Guards		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	240	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	lead <i>51 :</i>			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total Minor H	lead 107 :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total Sub Maj	or Head θ :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total Major H	ead 2070:			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
						Total of Montl	n :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497
Mo	onth o	of Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	3,88,537	0	57,120	4,400	3,27,017	3,88,537
							Voted-Sixth- Schedule-Garo	431	Voucher	38,430	0	0	0	38,430	38,430
						Total Object H	Iead <i>1 :</i>			4,26,967	0	57,120	4,400	3,65,447	4,26,967
						Total Sub Hea	d :			4,26,967	0	57,120	4,400	3,65,447	4,26,967
						Total Minor H	lead 107 :			4,26,967	0	57,120	4,400	3,65,447	4,26,967

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

100

Run Date:

Demand	: 20 Other A	Administ	trative Services etc C	apital Outlay on	Public Works								
Departme	ent: Home Depart	ment											
Treasury	William Naga	ır Treasu	ıry										
D.D.O. :	1600001 Dis	trict Con	nmandant Home Gau	rd Williamnaga	r								
Month of A	Account: SEP/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00				Total Sub Maj	jor Head θ :			4,26,967	0	57,120	4,400	3,65,447	4,26,967
				Total Major H	lead 2070 :			4,26,967	0	57,120	4,400	3,65,447	4,26,967
				Total of Mont	h :			4,26,967	0	57,120	4,400	3,65,447	4,26,967
Month of A	Account: OCT/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icau Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00 10	7 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	4,26,867	0	87,120	4,400	3,35,347	4,26,867
					Voted-Sixth- Schedule-Garo	271	Voucher	66,416	0	7,000	0	59,416	66,416
					Voted-Sixth- Schedule-Garo	803	Voucher	89,487	0	0	0	89,487	89,487
				Total Object I	Head 1:			5,82,770	0	94,120	4,400	4,84,250	5,82,770
				Total Sub Hea	d:			5,82,770	0	94,120	4,400	4,84,250	5,82,770
				Total Minor H	lead 107 :			5,82,770	0	94,120	4,400	4,84,250	5,82,770
				Total Sub Maj	jor Head θ :			5,82,770	0	94,120	4,400	4,84,250	5,82,770
				Total Major H	lead 2070:			5,82,770	0	94,120	4,400	4,84,250	5,82,770
				Total of Mont	h :			5,82,770	0	94,120	4,400	4,84,250	5,82,770
Month of A	Account: NOV/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

101

Run Date:

D	emar	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	William Naga	ır Treası	ury										
D.	D.O.	:	1600001 Dis	trict Co	mmandant Home Gau	rd Williamnaga	r								
Mo	nth o	f Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	5,03,488	0	69,120	4,400	4,29,968	5,03,488
						Total Object I	Head 1:			5,03,488	0	69,120	4,400	4,29,968	5,03,488
						Total Sub Hea	ıd:			5,03,488	0	69,120	4,400	4,29,968	5,03,488
						Total Minor H	Iead 107:			5,03,488	0	69,120	4,400	4,29,968	5,03,488
						Total Sub Ma	jor Head θ :			5,03,488	0	69,120	4,400	4,29,968	5,03,488
						Total Major H	lead 2070 :			5,03,488	0	69,120	4,400	4,29,968	5,03,488
						Total of Mont	h :			5,03,488	0	69,120	4,400	4,29,968	5,03,488
Mo	nth o	f Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1131	Voucher	4,57,952	0	51,500	4,400	4,02,052	4,57,952
							Voted-Sixth- Schedule-Garo	45	Voucher	5,03,388	0	59,120	4,400	4,39,868	5,03,388
						Total Object I	Head 1:			9,61,340	0	1,10,620	8,800	8,41,920	9,61,340
						Total Sub Hea	ıd :			9,61,340	0	1,10,620	8,800	8,41,920	9,61,340
						Total Minor H	Iead 107 :			9,61,340	0	1,10,620	8,800	8,41,920	9,61,340
						Total Sub Ma	jor Head θ :			9,61,340	0	1,10,620	8,800	8,41,920	9,61,340

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

102

Run Date:

Demand:	20 Other Administra	ntivo Comingo eta Cam	ital Outlay an	Dublia Works							
Demand :	20 Other Administra	ative Services etc Cap	ntai Outiay on	rubiic works							
Department :	Home Department										
Treasury	William Nagar Treasury	y									
D.D.O. :	1600001 District Comr	nandant Home Gaurd	Williamnagar	ſ							
Month of Account:	DEC/2022										
Major Sub Minor Su Head Major Head He Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070		Т	otal Major H	lead 2070:		9,61,340	0	1,10,620	8,800	8,41,920	9,61,340
		Т	otal of Montl	n :		9,61,340	0	1,10,620	8,800	8,41,920	9,61,340
Reconciliation Po	oution	Т	otal of DDO	<i>1600001</i> :		50,44,685	30,000	6,58,400	44,000	43,12,285	50,14,685
Internal Adjustment											
Summary of DDO w			DDO wise	e Total (Original +1	Reconcilation+IA):						50,14,685
2070 00 107 (01	1) Expenditure On Homo	e Guards) Salaries, Sumtuary	y Voted-Sixth-Schedule-C	Saro					49,89,685
2070 00 107 (01	1) Expenditure On Homo	e Guards	0 (13)) Office Expenses	Voted-Sixth-Schedule-C	Saro					7,500
2070 00 107 (01	1) Expenditure On Homo	e Guards	0 24.1	P.O.L.	Voted-Sixth-Schedule-C	Saro					10,000
2070 00 107 (01	1) Expenditure On Homo	e Guards	0 51.1	Motor Vehicles	Voted-Sixth-Schedule-C	Garo					7,500
											50,14,685

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

103

Run Date:

De	man	id:	20 Other	Adminis	strative Services etc Ca	apital Outlay on	1 Public Works								
Dep	partı	ment :	Home Depar	rtment											
Tre	easur	ry	William Nag	gar Treas	ury										
D.D	0.0.	:	1600002 De	eputy Co	ntroller Civil Defence	Williamnagar									
Mon	th of	f Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 0	00	106 (0	2) Air Raid Precaution	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Object I	Head 1:			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Sub Hea	ad:			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Minor H	Head 106:			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Sub Maj	jor Head θ :			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total Major H	Head 2070:			1,60,976	1,000	22,000	0	1,37,976	1,59,976
						Total of Mont	h :			1,60,976	1,000	22,000	0	1,37,976	1,59,976
Mon	th o	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		neau	Head		Schille				(State)	·		- 7610		(A.G.))
2070 0	00	106 (0	2) Air Raid Precaution	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,60,976	1,000	22,000	0	1,37,976	1,59,976
							Voted-Sixth- Schedule-Garo	15	Voucher	76,142	0	0	0	76,142	76,142
							Voted-Sixth- Schedule-Garo	235	Voucher	76,142	0	0	0	76,142	76,142
						Total Object I	Head 1:			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total Sub Hea	ad:			3,13,260	1,000	22,000	0	2,90,260	3,12,260

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

104

Run Date:

De	eman	ıd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	partı	ment :	Home Departn	nent											
	easur		William Nagar		ury										
-	D.O.				ntroller Civil Defence	Williamnagar									
			unt: MAY/2022		Higher Civil Belefice										
Major S Head M	Sub	Minor · Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head θ :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total Major H	lead 2070:			3,13,260	1,000	22,000	0	2,90,260	3,12,260
						Total of Mont	h :			3,13,260	1,000	22,000	0	2,90,260	3,12,260
Mor	nth o	f Acco	unt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	1,60,976	1,000	22,000	2,750	1,35,226	1,59,976
							Voted-Sixth- Schedule-Garo	44	Voucher	76,142	0	0	0	76,142	76,142
							Voted-Sixth- Schedule-Garo	541	Voucher	18,513	0	0	0	18,513	18,513
							Voted-Sixth- Schedule-Garo	542	Voucher	34,591	0	0	0	34,591	34,591
						Total Object I	Head 1:			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Sub Hea	ıd:			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Minor H	Iead 106 :			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Sub Maj	jor Head θ :			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222
						Total Major H	Iead 2070:			2,90,222	1,000	22,000	2,750	2,64,472	2,89,222

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

105

Run Date:

Dem	and:	20 (Other Adminis	trative Services etc C	Capital Outlay on	Public Works								
Depa	rtment	: Home I	Department											
Trea	sury	William	Nagar Treasi	ury										
; D.D.	0.:	160000	2 Deputy Cor	ntroller Civil Defence	e Williamnagar									
Montl	n of Acc	ount: JUL/20	22											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma	,	i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2070 00	106	(02) Air Raid Prec	caution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	1,64,426	1,000	22,000	2,750	1,38,676	1,63,426
						Voted-Sixth- Schedule-Garo	153	Voucher	77,825	0	0	0	77,825	77,825
					Total Object I	Head 1 :			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Sub Hea	ıd:			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Minor H	lead 106 :			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Sub Maj	jor Head θ :			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total Major H	lead 2070:			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
					Total of Mont	h :			2,42,251	1,000	22,000	2,750	2,16,501	2,41,251
Montl	n of Acc	ount: AUG/20)22											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		2				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Pred	caution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	77,825	0	0	0	77,825	77,825
						Voted-Sixth- Schedule-Garo	150	Voucher	1,67,451	1,000	22,000	2,750	1,41,701	1,66,451
					Total Object I	Head 1 :			2,45,276	1,000	22,000	2,750	2,19,526	2,44,276
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	239	Voucher	9,375	0	0	0	9,375	9,375
				1	Total Object I	12			9,375	0	0	0	9,375	9,375

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

106

Run Date:

D	Dema r	nd:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	William Nag	ar Treasi	ury										
Ď	.D.O.	:	1600002 De	puty Coi	ntroller Civil Defence	Williamnagar									
Mo	onth o	f Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	24.P.O.L.		Voted-Sixth- Schedule-Garo	158	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	238	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total Minor H	Iead 106 :			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total Sub Ma	jor Head θ :			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total Major H	lead 2070:			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
						Total of Mont	h :			2,74,651	1,000	22,000	2,750	2,48,901	2,73,651
Mo	onth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	1,67,451	0	22,000	2,750	1,42,701	1,67,451
						Total Object I	Head 1:			1,67,451	0	22,000	2,750	1,42,701	1,67,451
					02. Wages		Voted-Sixth- Schedule-Garo	629	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 2 :			17,000	0	0	0	17,000	17,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

107

Run Date:

I	Deman	nd:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
D	eparti	ment :	Home Departn	nent											
	reasu		William Nagar		ırv										
	.D.O.				troller Civil Defence	Williamnagar									
				ity Coi	attolici Civii Delenee	** Illiallillagai									
Major Head	Sub	Minor S	Iead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (02)	Air Raid Precaution			Total Sub Hea	d :			1,84,451	0	22,000	2,750	1,59,701	1,84,451
						Total Minor H	lead 106 :			1,84,451	0	22,000	2,750	1,59,701	1,84,451
						Total Sub Maj	or Head θ :			1,84,451	0	22,000	2,750	1,59,701	1,84,451
						Total Major H	lead 2070:			1,84,451	0	22,000	2,750	1,59,701	1,84,451
						Total of Montl	h :			1,84,451	0	22,000	2,750	1,59,701	1,84,451
Me	onth o	f Account	t: OCT/2022												
		Minor S r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	•	8009	- 7610		(A.G.))
2070	00	106 (02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	64,438	0	0	0	64,438	64,438
							Voted-Sixth- Schedule-Garo	267	Voucher	1,67,451	0	22,000	2,750	1,42,701	1,67,451
							Voted-Sixth- Schedule-Garo	802	Voucher	31,248	0	0	0	31,248	31,248
						Total Object H	Head 1:			2,63,137	0	22,000	2,750	2,38,387	2,63,137
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	463	Voucher	25,550	0	0	0	25,550	25,550
					Allowances	Total Object H	Iead 11 :			25,550	0	0	0	25,550	25,550
						Total Sub Hea	d :			2,88,687	0	22,000	2,750	2,63,937	2,88,687
						Total Minor H	lead 106 :			2,88,687	0	22,000	2,750	2,63,937	2,88,687

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

108

Run Date:

	Deman	id :	20 Other A	dminis	trative Services etc C	Capital Outlay on	Public Works								
D	epartı	ment :	Home Departn	nent											
Т	reasui	ry	William Nagar	Treasu	ıry										
Ď	D.O.	:	1600002 Dept	utv Con	troller Civil Defence	Williamnagar									
			nt: OCT/2022												
Major	Sub	Minor Head	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000									8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head θ :			2,88,687	0	22,000	2,750	2,63,937	2,88,687
						Total Major H	lead 2070:			2,88,687	0	22,000	2,750	2,63,937	2,88,687
						Total of Mont	h :			2,88,687	0	22,000	2,750	2,63,937	2,88,687
Mo	onth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head								8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	342	Voucher	1,70,967	0	22,000	2,750	1,46,217	1,70,967
							Voted-Sixth- Schedule-Garo	488	Voucher	65,909	0	0	0	65,909	65,909
							Voted-Sixth- Schedule-Garo	624	Voucher	9,597	0	0	0	9,597	9,597
							Voted-Sixth- Schedule-Garo	883	Voucher	65,909	0	0	0	65,909	65,909
						Total Object I	Head 1:			3,12,382	0	22,000	2,750	2,87,632	3,12,382
						Total Sub Hea	d:			3,12,382	0	22,000	2,750	2,87,632	3,12,382
						Total Minor H	lead 106 :			3,12,382	0	22,000	2,750	2,87,632	3,12,382
						Total Sub Maj	jor Head θ :			3,12,382	0	22,000	2,750	2,87,632	3,12,382
						Total Major H	lead 2070:			3,12,382	0	22,000	2,750	2,87,632	3,12,382
						Total of Mont	h :			3,12,382	0	22,000	2,750	2,87,632	3,12,382

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

109

Run Date:

) emar	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	1600002 Dep	outy Cor	troller Civil Defence	Williamnagar									
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	475	Voucher	65,909	0	0	0	65,909	65,909
							Voted-Sixth- Schedule-Garo	476	Voucher	1,70,967	0	22,000	2,750	1,46,217	1,70,967
						Total Object I	Head 1 :			2,36,876	0	22,000	2,750	2,12,126	2,36,876
					02. Wages		Voted-Sixth- Schedule-Garo	661	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						Total Object I	Head 2:			1,36,000	0	0	0	1,36,000	1,36,000
						Total Sub Hea	ad :			3,72,876	0	22,000	2,750	3,48,126	3,72,876
						Total Minor H	Iead 106:			3,72,876	0	22,000	2,750	3,48,126	3,72,876
						Total Sub Ma	jor Head θ :			3,72,876	0	22,000	2,750	3,48,126	3,72,876
						Total Major H	Head 2070:			3,72,876	0	22,000	2,750	3,48,126	3,72,876
						Total of Mont	h :			3,72,876	0	22,000	2,750	3,48,126	3,72,876
						Total of DDO	<i>1600002</i> :			24,39,756	5,000	1,98,000	19,250	22,17,506	24,34,756
Red	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office.	:											
Sum	mary	of DD	O wise expenditui	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						24,34,756
207	0 00	106	(02) Air Raid Pre	ecaution) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	le-Garo					22,26,831

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

Page No.

110

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023 Run Date:

Demand:	20 Other Administrative Services etc Capita	al Outl	ay on Public Works		
Department :	Home Department				
Treasury	William Nagar Treasury				
D.D.O. :	1600002 Deputy Controller Civil Defence Wil	lliamna	agar		
Summary of DDO	wise expenditure				
2070 00 106 ((02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo	1,53,000
2070 00 106 ((02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,550
2070 00 106 ((02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,375
2070 00 106 ((02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	10,000
2070 00 106 ((02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
					24,34,756

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

111

Run Date:

D	eman	nd:	20 Oth	ner Adminis	strative Services etc C	apital Outlay on	Public Works								
De	eparti	ment :	Home Dep	partment											
Tr	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	1600001	Civil Defer	nce Office Nongpoh										
Мо	nth o	f Accou	nt: APR/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	02) Air Raid Precau	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	89,315	0	4,000	2,200	83,115	89,315
							Voted-Sixth- Schedule-Khasi	384	Voucher	30,014	0	0	0	30,014	30,014
						Total Object I	Head 1:			1,19,329	0	4,000	2,200	1,13,129	1,19,329
					02. Wages		Voted-Sixth- Schedule-Khasi	543	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ıd:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Minor H	lead 106 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Sub Ma	jor Head θ :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Major H	lead 2070:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total of Mont	h :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
Mo	nth o	f Accou	nt: MAY/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precau	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	1,19,329	0	4,000	2,200	1,13,129	1,19,329
						Total Object I	Head 1:			1,19,329	0	4,000	2,200	1,13,129	1,19,329
					02. Wages		Voted-Sixth-	467	Voucher	8,500	0	0	0	8,500	8,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

112

Run Date : 01/02/2023

П	emar	Н	20 Other A	dminis	trative Services etc C	'anital Outlay on	Public Works								
						apital Outlay on	Tuble Works								
D	epart	ment :	Home Departm	nent											
T	reasu	ry	Nongpoh Trea	sury											
Ď	D.O.	:	1600001 Civi	Defen	ce Office Nongpoh										
Mo	nth o	f Acco	unt: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Total Object I	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ıd:			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Minor H	lead 106 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Sub Maj	jor Head θ :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total Major H	lead 2070 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
						Total of Mont	h :			1,27,829	0	4,000	2,200	1,21,629	1,27,829
Mo	nth o	f Acco	unt: JUN/2022												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scillie				(State)		8009	- 7610	- · · ·	(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	1,19,329	0	4,000	2,200	1,13,129	1,19,329
							Voted-Sixth- Schedule-Khasi	780	Voucher	27,807	0	0	0	27,807	27,807
						Total Object I	Head 1:			1,47,136	0	4,000	2,200	1,40,936	1,47,136
					02. Wages		Voted-Sixth- Schedule-Khasi	570	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	Head 2:			8,500	0	0	0	8,500	8,500
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	1051	Voucher	9,857	0	0	0	9,857	9,857
		1													9,857

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

113

Run Date : 01/02/2023

			20 01 4			. 10 1	D 11' W/ 1								
]	Demai	1d :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
I)epart	ment :	Home Departr	nent											
Т	reasu	ry	Nongpoh Trea	sury											
l i).D.O.	•	1600001 Civi	1 Defen	ce Office Nongpoh										
			unt: JUN/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution			Total Sub Hea	d :			1,65,493	0	4,000	2,200	1,59,293	1,65,493
						Total Minor H	ead 106 :			1,65,493	0	4,000	2,200	1,59,293	1,65,493
						Total Sub Maj	or Head 0:			1,65,493	0	4,000	2,200	1,59,293	1,65,493
						Total Major H	ead 2070:			1,65,493	0	4,000	2,200	1,59,293	1,65,493
						Total of Month	ı :			1,65,493	0	4,000	2,200	1,59,293	1,65,493
M	onth o	of Acco	unt: JUL/2022												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	1,21,888	0	4,000	2,200	1,15,688	1,21,888
						Total Object H	lead 1 :			1,21,888	0	4,000	2,200	1,15,688	1,21,888
					02. Wages		Voted-Sixth- Schedule-Khasi	428	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	lead 2 :			8,500	0	0	0	8,500	8,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	413	Voucher	9,221	0	0	0	9,221	9,221
						Total Object H	lead 51 :			9,221	0	0	0	9,221	9,221
						Total Sub Hea	d :			1,39,609	0	4,000	2,200	1,33,409	1,39,609
						Total Minor H	ead 106 :			1,39,609	0	4,000	2,200	1,33,409	1,39,609

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

114

Run Date:

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/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	2			(State)		8009	- 7610		(A.G.))
2070 00	Total Sub Major Head 0:			1,39,609	0	4,000	2,200	1,33,409	1,39,609
	Total Major Head 2070:			1,39,609	0	4,000	2,200	1,33,409	1,39,609
	Total of Month:			1,39,609	0	4,000	2,200	1,33,409	1,39,609
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic			(State)		8009	- 7610		(A.G.))
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuar Allowance	Voted-Sixth- Schedule-Khasi	185	Voucher	1,21,888	0	4,000	2,200	1,15,688	1,21,888
	Voted-Sixth- Schedule-Khasi	542	Voucher	825	0	0	0	825	825
	Total Object Head 1:			1,22,713	0	4,000	2,200	1,16,513	1,22,713
02. Wages	Voted-Sixth- Schedule-Khasi	436	Voucher	8,500	0	0	0	8,500	8,500
	Total Object Head 2:			8,500	0	0	0	8,500	8,500
(13) Office Expenses	Voted-Sixth- Schedule-Khasi	543	Voucher	2,700	0	0	0	2,700	2,700
	Voted-Sixth- Schedule-Khasi	767	Voucher	1,672	0	0	0	1,672	1,672
	Total Object Head 13:			4,372	0	0	0	4,372	4,372
	Total Sub Head:			1,35,585	0	4,000	2,200	1,29,385	1,35,585
	Total Minor Head 106:			1,35,585	0	4,000	2,200	1,29,385	1,35,585

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

115

Run Date : 01/02/2023

Dema	ind:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depart	tment:	Home Departi	nent											
Treasu	ury	Nongpoh Trea	sury											
D.D.O.) . :	1600001 Civi	il Defen	ce Office Nongpoh										
Month	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	jor Head θ :			1,35,585	0	4,000	2,200	1,29,385	1,35,585
					Total Major H	Iead 2070:			1,35,585	0	4,000	2,200	1,29,385	1,35,585
					Total of Montl	h :			1,35,585	0	4,000	2,200	1,29,385	1,35,585
Month	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Scillie				(State)		8009	- 7610	· ·	(A.G.))
2070 00	106 (0	O2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	1,22,713	0	4,000	2,200	1,16,513	1,22,713
						Schedule-Khasi								
					Total Object H				1,22,713	0	4,000	2,200	1,16,513	1,22,713
				02. Wages	Total Object I		448	Voucher	1,22,713 8,500	0	4,000	2,200 0	1,16,513 8,500	1,22,713 8,500
				02. Wages	Total Object F	Head 1: Voted-Sixth- Schedule-Khasi	448	Voucher						
				02. Wages (13) Office Expenses		Head 1: Voted-Sixth- Schedule-Khasi	448	Voucher Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi			8,500 8,500	0	0	0	8,500 8,500	8,500 8,500
					Total Object E	Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 13:			8,500 8,500 5,000	0 0 0	0 0 0	0 0 0	8,500 8,500 5,000	8,500 8,500 5,000
					Total Object F	Head 1: Voted-Sixth- Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Head 13: d:			8,500 8,500 5,000	0 0 0	0 0 0	0 0 0	8,500 8,500 5,000 5,000	8,500 8,500 5,000
					Total Object H Total Object H Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 13: Head 13: Head 106:			8,500 8,500 5,000 5,000 1,36,213	0 0 0	0 0 0 4,000	0 0 0 0 2,200	8,500 8,500 5,000 5,000 1,30,013	8,500 8,500 5,000 5,000 1,36,213

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

116

Run Date:

Т	Deman	d ·	20 Othe	r Adminis	strative Services etc C	'anital Outlay on	Public Works								
					Strative Belvices etc C		Tuone Works								
D	epartr	ment :	Home Depa	rtment											
T	reasur	ry	Nongpoh Tr	reasury											
Ď	.D.O.	:	1600001 C	ivil Defer	nce Office Nongpoh										
Mo	onth of	f Accou	nt: SEP/2022												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Montl	h :			1,36,213	0	4,000	2,200	1,30,013	1,36,213
Mo	onth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precautio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	1,22,713	0	4,000	2,200	1,16,513	1,22,713
						Total Object H	Head 1 :			1,22,713	0	4,000	2,200	1,16,513	1,22,713
					02. Wages		Voted-Sixth- Schedule-Khasi	463	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d:			1,31,213	0	4,000	2,200	1,25,013	1,31,213
						Total Minor H	lead 106 :			1,31,213	0	4,000	2,200	1,25,013	1,31,213
						Total Sub Maj	jor Head θ :			1,31,213	0	4,000	2,200	1,25,013	1,31,213
						Total Major H	lead 2070:			1,31,213	0	4,000	2,200	1,25,013	1,31,213
						Total of Montl				1,31,213	0	4,000	2,200	1,25,013	1,31,213
Me	onth o	f Accou	nt: NOV/2022												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

117

Run Date:

]	Deman	nd:	20 Ot	her Admini	strative Services etc C	apital Outlay on	Public Works								
Г)epart	ment :	Home De	epartment											
T	reasu	ry	Nongpoh	Treasury											
Ė).D.O.	:	1600001	Civil Defe	nce Office Nongpoh										
M	onth o	of Accou	nt: NOV/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Preca	ution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	1,25,290	0	4,000	2,200	1,19,090	1,25,290
							Voted-Sixth- Schedule-Khasi	591	Voucher	23,085	0	0	0	23,085	23,08
						Total Object I	Head 1:			1,48,375	0	4,000	2,200	1,42,175	1,48,37
					02. Wages		Voted-Sixth- Schedule-Khasi	520	Voucher	5,500	0	0	0	5,500	5,500
						Total Object I	Head 2:			5,500	0	0	0	5,500	5,50
						Total Sub Hea	ad:			1,53,875	0	4,000	2,200	1,47,675	1,53,87
						Total Minor F	Head 106 :			1,53,875	0	4,000	2,200	1,47,675	1,53,87
						Total Sub Ma	jor Head θ :			1,53,875	0	4,000	2,200	1,47,675	1,53,87
						Total Major H	Head 2070:			1,53,875	0	4,000	2,200	1,47,675	1,53,87
						Total of Mont	h :			1,53,875	0	4,000	2,200	1,47,675	1,53,87
M	onth o	of Accou	nt: DEC/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	~				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Preca	ution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1031	Voucher	1,25,290	0	4,000	2,200	1,19,090	1,25,290
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,25,290	0	4,000	2,200	1,19,090	1,25,290
						Total Object I	Head 1:			2,50,580	0	8,000	4,400	2,38,180	2,50,580

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

118

Run Date:

Dei	mand	l:	20 Other A	dminis	strative Services etc (Capital Outlag	y on Public Works								
Dep	artm	ent:	Home Departr	nent											
Tre	asury	7	Nongpoh Trea	sury											
D.D	.O.:		1600001 Civi	l Defer	nce Office Nongpoh										
Mon	th of	Accour	nt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categoris Schme		T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2070 0	0 1	06 (02	2) Air Raid Precaution	0	02. Wages		Voted-Sixth- Schedule-Khasi	1435	Voucher	20,000	0	0	0	20,000	20,000
						Total Obje	ect Head 2 :			20,000	0	0	0	20,000	20,000
						Total Sub	Head :			2,70,580	0	8,000	4,400	2,58,180	2,70,580
						Total Mine	or Head 106 :			2,70,580	0	8,000	4,400	2,58,180	2,70,580
						Total Sub	Major Head θ :			2,70,580	0	8,000	4,400	2,58,180	2,70,580
						Total Majo	or Head 2070 :			2,70,580	0	8,000	4,400	2,58,180	2,70,580
						Total of M	onth:			2,70,580	0	8,000	4,400	2,58,180	2,70,580
						Total of D	DO 1600001:			13,88,226	0	40,000	22,000	13,26,226	13,88,226
Reco	ncili	ation I	Portion												
Inter	nal A	djustm	ent of A.G. Office:												
						DDO	wise Total (Original	l +Reconci	lation+IA) :						13,88,226
Summ	ary o	f DDO	wise expenditur	<u>e_</u>											
2070	00	106	(02) Air Raid Pred	caution	1	0	(01) Salaries, Sumtu Allowance	ary Vote	d-Sixth-Sched	ule-Khasi					12,74,776
2070	00	106	(02) Air Raid Pre	caution	1	0	02. Wages	Vote	d-Sixth-Sched	ule-Khasi					85,000
2070	00	106	(02) Air Raid Pred	caution	1	0	(13) Office Expenses	Vote	d-Sixth-Sched	ule-Khasi					9,372
			(02) Air Raid Pred	caution	1		24.P.O.L.	Vote	d-Sixth-Sched	ule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

ng Page No.

0.

Run Date:

119

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	20 Other Administrative Services etc Capi	tal Outl	ay on Public Works		
Department :	Home Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1600001 Civil Defence Office Nongpoh				
Summary of DDO	wise expenditure				
2070 00 106		0			9,857
2070 00 106 (02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,221
					13,88,226

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

120

Run Date:

01/02/2023

I)eman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	tment											
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	1600002 He	ome Guar	d District Training Co	entre									
Me	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	2,12,119	1,254	19,700	2,200	1,88,965	2,10,865
							Voted-Sixth- Schedule-Khasi	383	Voucher	1,34,348	0	0	0	1,34,348	1,34,348
						Total Object H	Head 1:			3,46,467	1,254	19,700	2,200	3,23,313	3,45,213
					02. Wages		Voted-Sixth- Schedule-Khasi	544	Voucher	14,663	0	0	0	14,663	14,663
						Total Object I	Head 2 :			14,663	0	0	0	14,663	14,663
						Total Sub Hea	ıd:			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total Minor H	Iead 107 :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total Sub Maj	jor Head θ :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total Major H	Iead 2070:			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
						Total of Mont	h :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876
Me	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	2,41,719	0	10,000	0	2,31,719	2,41,719
							Voted-Sixth- Schedule-Khasi	466	Voucher	1,10,411	0	9,700	2,200	98,511	1,10,411
							Voted-Sixth-	493	Voucher	30,390	0	0	0	30,390	30,390

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

121

Run Date:

De	eman	id:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	partı	ment :	Home Depart	ment											
Tr	easui	ry	Nongpoh Tre	asury											
D .	D.O.	:	1600002 Hor	me Guar	d District Training Co	entre									
Moi	nth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			3,82,520	0	19,700	2,200	3,60,620	3,82,520
					02. Wages		Voted-Sixth- Schedule-Khasi	469	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Iead 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d:			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total Minor H	lead 107 :			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total Sub Maj	jor Head θ :			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total Major H	lead 2070:			3,96,710	0	19,700	2,200	3,74,810	3,96,710
						Total of Montl	h :			3,96,710	0	19,700	2,200	3,74,810	3,96,710
Moi	nth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	3,52,130	0	19,700	2,200	3,30,230	3,52,130
							Voted-Sixth- Schedule-Khasi	779	Voucher	79,152	0	0	0	79,152	79,152
						Total Object H	Head 1:			4,31,282	0	19,700	2,200	4,09,382	4,31,282
					02. Wages		Voted-Sixth- Schedule-Khasi	479	Voucher	10,879	0	0	0	10,879	10,879
.						Total Object H	Head 2:			10,879	0	0	0	10,879	10,879

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

122

Run Date:

Den	nan	id:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depa	artr	ment:	Home Depart	tment											
Trea	asur	ry	Nongpoh Tre	asury											
D.D.	.0.	:	1600002 Ho	me Guar	d District Training Co	entre									
Mont	th of	f Accour	nt: JUN/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	О		1) Expenditure On ome Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Khasi	1052	Voucher	9,934	0	0	0	9,934	9,934
						Total Object I	Iead 24 :			9,934	0	0	0	9,934	9,934
						Total Sub Hea	d :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total Minor H	lead 107 :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total Sub Maj	or Head θ :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total Major H	lead 2070:			4,52,095	0	19,700	2,200	4,30,195	4,52,095
						Total of Mont	h :			4,52,095	0	19,700	2,200	4,30,195	4,52,095
Mont	th of	f Accou	nt: JUL/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	0		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	3,59,405	0	19,700	2,200	3,37,505	3,59,405
							Voted-Sixth- Schedule-Khasi	602	Voucher	68,571	0	0	0	68,571	68,571
						Total Object I	Iead 1 :			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total Sub Hea	d:			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total Minor H	lead 107 :			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total Sub Maj	or Head θ :			4,27,976	0	19,700	2,200	4,06,076	4,27,976

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

123

Run Date:

Do	emand	d :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epartn	nent:	Home Depar	rtment											
Tr	reasur	y	Nongpoh Tr	easury											
D.	D.O. :		1600002 He	ome Guar	d District Training C	entre									
Mo	nth of	· Accom	nt: JUL/2022												
Major Head M	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	Head 2070:			4,27,976	0	19,700	2,200	4,06,076	4,27,976
						Total of Mont	h :			4,27,976	0	19,700	2,200	4,06,076	4,27,976
Mo	nth of	Accou	nt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 1		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	3,61,725	0	19,800	2,200	3,39,725	3,61,725
							Voted-Sixth- Schedule-Khasi	541	Voucher	4,814	0	0	0	4,814	4,814
						Total Object I	Head 1:			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Sub Hea	nd :			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Minor H	Head 107 :			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Sub Ma	jor Head θ :			3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total Major H				3,66,539	0	19,800	2,200	3,44,539	3,66,539
						Total of Mont				3,66,539		19,800	2,200	3,44,539	3,66,539
Mo	nth of	Accou	nt: SEP/2022							<u> </u>					
Major	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head N	Major i Head	Head	Head	Sub Head	-	Schme			, -	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

124

Run Date:

D	emar	nd:	20 Other	Adminis	trative Services etc C	Capital Outlay on I	Public Works								
D	epart	ment :	Home Depar	tment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	1600002 Ho	me Guar	d District Training C	entre									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	3,16,930	0	19,900	2,200	2,94,830	3,16,930
						Total Object Ho	ead 1 :			3,16,930	0	19,900	2,200	2,94,830	3,16,930
					02. Wages		Voted-Sixth- Schedule-Khasi	617	Voucher	9,933	0	0	0	9,933	9,933
						Total Object Ho	ead 2:			9,933	0	0	0	9,933	9,933
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	842	Voucher	7,434	0	0	0	7,434	7,434
						Total Object Ho	ead 13 :			7,434	0	0	0	7,434	7,434
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	787	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Khasi	885	Voucher	1,160	0	0	0	1,160	1,160
							Voted-Sixth- Schedule-Khasi	952	Voucher	4,908	0	0	0	4,908	4,908
						Total Object He	ead 51:			7,418	0	0	0	7,418	7,418
						Total Sub Head	l :			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total Minor He	ead 107:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total Sub Majo	or Head 0:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total Major He	ead 2070:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
						Total of Month	:			3,41,715	0	19,900	2,200	3,19,615	3,41,715
Mo	nth o	f Accou	int: OCT/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

125

Run Date:

De	man	d:	20 Other A	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
Dep	partr	ment :	Home Departs	ment											
Tre	easur	ry	Nongpoh Trea	asury											
D.I	0.0.	:	1600002 Hor	ne Guar	d District Training Ce	entre									
Mon	th o	f Accour	nt: OCT/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	2,61,970	0	14,200	0	2,47,770	2,61,970
						Total Object I	Iead 1 :			2,61,970	0	14,200	0	2,47,770	2,61,970
						Total Sub Hea	d :			2,61,970	0	14,200	0	2,47,770	2,61,970
						Total Minor H	lead 107 :			2,61,970	0	14,200	0	2,47,770	2,61,970
						Total Sub Maj	jor Head θ :			2,61,970	0	14,200	0	2,47,770	2,61,970
						Total Major H	lead 2070:			2,61,970	0	14,200	0	2,47,770	2,61,970
						Total of Mont	h :			2,61,970	0	14,200	0	2,47,770	2,61,970
Mon	th o	f Accour	nt: NOV/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	2,67,298	0	14,200	0	2,53,098	2,67,298
							Voted-Sixth- Schedule-Khasi	513	Voucher	1,01,472	0	0	0	1,01,472	1,01,472
							Voted-Sixth- Schedule-Khasi	590	Voucher	56,484	0	0	0	56,484	56,484
						Total Object I	Iead 1:			4,25,254	0	14,200	0	4,11,054	4,25,254
						Total Sub Hea	d :			4,25,254	0	14,200	0	4,11,054	4,25,254
						Total Minor H	lead 107 :			4,25,254	0	14,200	0	4,11,054	4,25,254

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

126

Run Date:

Den	mano	d :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Dep	artn	nent :	Home Depar	rtment											
Trea	asur	· y	Nongpoh Tr	easury											
D.D.	.0.:	•	1600002 He	ome Guar	d District Training Co	entre									
Mont	th of	f Accou	nt: NOV/2022												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00	0					Total Sub Maj	or Head 0:			4,25,254	0	14,200	0	4,11,054	4,25,254
						Total Major H	lead 2070:			4,25,254	0	14,200	0	4,11,054	4,25,254
						Total of Mont	h :			4,25,254	0	14,200	0	4,11,054	4,25,254
Mont	th of	f Accou	nt: DEC/2022												
Major S Head Ma	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head								8009	- 7610		(==: =:,)
2070 00	0		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1062	Voucher	3,11,818	0	17,200	2,200	2,92,418	3,11,818
							Voted-Sixth- Schedule-Khasi	74	Voucher	2,67,298	0	14,200	0	2,53,098	2,67,298
							Voted-Sixth- Schedule-Khasi	76	Voucher	50,736	0	0	0	50,736	50,736
							Voted-Sixth- Schedule-Khasi	79	Voucher	50,736	0	0	0	50,736	50,736
						Total Object I	Iead 1 :			6,80,588	0	31,400	2,200	6,46,988	6,80,588
					02. Wages		Voted-Sixth- Schedule-Khasi	1531	Voucher	88,451	0	0	0	88,451	88,451
						Total Object I	Head 2:			88,451	0	0	0	88,451	88,451
						Total Sub Hea	d :			7,69,039	0	31,400	2,200	7,35,439	7,69,039
						Total Minor H	lead 107:			7,69,039	0	31,400	2,200	7,35,439	7,69,039
						Total Sub Maj	jor Head θ :			7,69,039	0	31,400	2,200	7,35,439	7,69,039

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

127

Run Date : 01/02/2023

Demand:	20 Other A	Administrative Services etc	Capital Outla	y on Public Works							
Department:	Home Departn	ment									
Treasury	Nongpoh Treas	sury									
D.D.O. :	1600002 Hom	ne Guard District Training	Centre								
Month of Account:	DEC/2022										
Major Sub Minor Su		Sub Object Head	Categoris		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ad	Sub Head	Schme	,		(State)	<i>5,220</i>	8009	- 7610	(as per ser)	(A.G.))
2070			Total Maj	or Head 2070 :		7,69,039	0	31,400	2,200	7,35,439	7,69,039
2070			Total of M			7,69,039		31,400	2,200	7,35,439	7,69,039
			Total of D	DO 1600002 :		38,02,428	1,254	1,78,300	15,400	36,07,474	38,01,174
Reconciliation Po	rtion										
Internal Adjustment	of A.G. Office:										
			DDO	wise Total (Original +	-Reconcilation+IA):						38,01,174
Summary of DDO w	ise expenditure	<u>e_</u>									
2070 00 107 (01) Expenditure (On Home Guards	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ıle-Khasi					36,38,272
2070 00 107 (01) Expenditure (On Home Guards	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					1,38,116
2070 00 107 (01) Expenditure	On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					7,434
2070 00 107 (01) Expenditure (On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedu	ıle-Khasi					9,934
2070 00 107 (01) Expenditure (On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedu	ıle-Khasi					7,418
											38,01,174

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

128

Run Date:

D	eman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	eparti	ment :	Home Depart	ment											
Tr	reasui	ry	Tura Treasur	y											
D.	D.O.	:	1600001 Dis	strict/Co	mmandant Home Gua	ards Garo Hills	Гига								
Mo	nth o	f Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	79,443	0	11,850	0	67,593	79,443
							Voted-Sixth- Schedule-Garo	53	Voucher	12,16,403	13,000	1,40,100	0	10,63,303	12,03,403
							Voted-Sixth- Schedule-Garo	54	Voucher	39,967	0	8,500	0	31,467	39,967
						Total Object I	Iead 1 :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Sub Hea	d :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Minor H	lead 107 :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Sub Maj	jor Head θ :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total Major H	lead 2070:			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
						Total of Mont	h :			13,35,813	13,000	1,60,450	0	11,62,363	13,22,813
Mo	nth o	f Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	79,443	0	11,850	0	67,593	79,443
							Voted-Sixth- Schedule-Garo	141	Voucher	12,56,370	13,000	1,43,600	28,600	10,71,170	12,43,370
						Total Object I	Head 1:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
1		1				Total Sub Hea	_			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

129

Run Date:

J	Demar	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Г	Depart	ment:	Home Departi	nent											
T	reasu	ry	Tura Treasury												
Ė).D.O.	:	1600001 Dist	rict/Co	nmandant Home Gua	ards Garo Hills	Гига								
M	onth o	of Accou	nt: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	107				Total Minor H	lead 107:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
						Total Sub Maj	or Head θ :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
						Total Major H	lead 2070:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
						Total of Mont	h :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	12,56,370	13,000	1,58,500	28,600	10,56,270	12,43,370
							Voted-Sixth- Schedule-Garo	1600	Voucher	2,89,386	0	0	0	2,89,386	2,89,386
							Voted-Sixth- Schedule-Garo	1602	Voucher	18,702	0	0	0	18,702	18,702
							Voted-Sixth- Schedule-Garo	2080	Voucher	4,385	0	0	0	4,385	4,385
							Voted-Sixth- Schedule-Garo	609	Voucher	83,828	0	13,250	0	70,578	83,828
							- 1			17 50 751	13,000	1,71,750	28,600	14,39,321	16,39,671
						Total Object I	lead 1:			16,52,671	13,000	1,71,750	20,000	14,57,521	10,00,001
						Total Object F Total Sub Hea				16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671
						· · · · · · · · · · · · · · · · · · ·	d :								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

130

Run Date:

Demand: 20 Other Adn	ninistrative Services etc C	apital Outlay on Public Works								
Department : Home Department	nt									
Treasury Tura Treasury										
:	t/Commandant Home Gua	ards Garo Hills Tura								
Month of Account: JUN/2022										
Major Sub Minor Sub S Head Major Head Head S	Sub Object Head Sub Gead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070		Total Major Head 2070:			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671
20/0		Total of Month:			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671
Month of Account: JUL/2022										
Head Major Head Head S	Sub Object Head Sub Gead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 107 (01) Expenditure On 0 Home Guards	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	614	Voucher	12,82,896	13,000	1,52,500	28,600	10,88,796	12,69,896
		Voted-Sixth- Schedule-Garo	615	Voucher	85,700	0	13,250	0	72,450	85,700
		Total Object Head 1:			13,68,596	13,000	1,65,750	28,600	11,61,246	13,55,596
	(13) Office Expenses	Voted-Sixth- Schedule-Garo	1008	Voucher	3,990	0	0	0	3,990	3,990
		Voted-Sixth- Schedule-Garo	1009	Voucher	11,010	0	0	0	11,010	11,010
		Total Object Head 13:			15,000	0	0	0	15,000	15,000
	24.P.O.L.	Voted-Sixth- Schedule-Garo	1010	Voucher	20,000	0	0	0	20,000	20,000
		Total Object Head 24:			20,000	0	0	0	20,000	20,000
		Total Sub Head:			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
		Total Minor Head 107:			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
		Total Sub Major Head θ :			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

131

Run Date : 01/02/2023

Demand:	20 Other	Adminis	trative Services etc C	anital Outlay on	Public Works								
					Tubile Works								
Department :	Home Depart	ment											
Treasury	Tura Treasury	y											
D.D.O. :	1600001 Dis	trict/Co	mmandant Home Gua	ards Garo Hills	Гura								
Month of Accor	unt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	ead 2070:			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
				Total of Month	ı :			14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
Month of Accor	unt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1408	Voucher	42,933	0	0	0	42,933	42,933
					Voted-Sixth- Schedule-Garo	350	Voucher	12,11,202	13,000	1,62,500	26,400	10,09,302	11,98,202
					Voted-Sixth- Schedule-Garo	354	Voucher	85,700	0	13,250	0	72,450	85,700
					Voted-Sixth- Schedule-Garo	731	Voucher	38,430	0	0	2,200	36,230	38,430
				Total Object H	lead 1 :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
				Total Sub Hea	d :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
				Total Minor H	ead 107:			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
				Total Sub Maj	or Head θ :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
				Total Major H	ead 2070:			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
				Total of Month	ı :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265
Month of Accor	unt: SEP/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

132

Run Date:

)emai	nd:	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	tment											
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1600001 Di	strict/Co	mmandant Home Gua	rds Garo Hills	Гига								
Mo	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1565	Voucher	2,02,868	0	0	0	2,02,868	2,02,868
							Voted-Sixth- Schedule-Garo	1643	Voucher	30,509	0	0	0	30,509	30,509
							Voted-Sixth- Schedule-Garo	1644	Voucher	10,170	0	0	0	10,170	10,170
							Voted-Sixth- Schedule-Garo	1653	Voucher	59,928	0	0	0	59,928	59,928
							Voted-Sixth- Schedule-Garo	1717	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	2014	Voucher	5,426	0	0	0	5,426	5,426
							Voted-Sixth- Schedule-Garo	2015	Voucher	7,235	0	0	0	7,235	7,235
							Voted-Sixth- Schedule-Garo	2017	Voucher	1,357	0	0	0	1,357	1,357
							Voted-Sixth- Schedule-Garo	2018	Voucher	4,070	0	0	0	4,070	4,070
							Voted-Sixth- Schedule-Garo	2138	Voucher	79,950	0	0	0	79,950	79,950
							Voted-Sixth- Schedule-Garo	293	Voucher	85,700	0	13,250	0	72,450	85,700
							Voted-Sixth- Schedule-Garo	296	Voucher	12,11,202	0	1,37,500	26,400	10,47,302	12,11,202
							Voted-Sixth- Schedule-Garo	297	Voucher	38,430	0	0	2,200	36,230	38,430
						Total Object H	Head 1:			17,43,845	0	1,50,750	28,600	15,64,495	17,43,845
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1270	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

133

Run Date:

Dem	nand :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depa	artmen	t: Home Depar	tment											
Trea	sury	Tura Treasur	y											
D.D.	O.:	1600001 Dis	strict/Co	mmandant Home Gua	ards Garo Hills	Tura								
Montl	h of Ac	ccount: SEP/2022												
Major Su Head Ma He	jor He	nor Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00	107	(01) Expenditure On	0	51.Motor Vehicles	Total Object I	Head 51 :			20,000	0	0	0	20,000	20,000
		Home Guards			Total Sub Hea	d:			17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
					Total Minor H	lead 107 :			17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
					Total Sub Maj	jor Head θ :			17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
					Total Major H	lead 2070:			17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
					Total of Mont	h :			17,63,845	0	1,50,750	28,600	15,84,495	17,63,845
Major Su	ıb Mir	nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	382	Voucher	11,44,786	0	1,20,500	26,400	9,97,886	11,44,786
						Voted-Sixth- Schedule-Garo	383	Voucher	85,700	0	13,250	0	72,450	85,700
						Voted-Sixth- Schedule-Garo	384	Voucher	48,830	0	0	0	48,830	48,830
						Voted-Sixth- Schedule-Garo	684	Voucher	79,950	0	0	0	79,950	79,950
						Voted-Sixth- Schedule-Garo	814	Voucher	38,430	0	0	2,200	36,230	38,430
						Voted-Sixth- Schedule-Garo	869	Voucher	1,30,946	0	12,000	0	1,18,946	1,30,946
					Total Object I	Head 1:			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

134

Run Date:

	Demai	nd:	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
T)enart	ment :	Home Depart												
	reasu		Tura Treasur												
:					1 . II . G	1.6. 11:11									
).D.O.			strict/Coi	nmandant Home Guar	rds Garo Hills	Tura								
		of Accou Minor	nt: OCT/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	r Head		Sub	Object Head	Schme	1 1411/1 (011 1 1411	1	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards			Total Sub Hea	ıd:			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642
						Total Minor H	Iead 107 :			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642
						Total Sub Maj	jor Head θ :			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642
						Total Major H	Iead 2070:			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642
						Total of Mont	h :			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1022	Voucher	2,41,812	0	0	0	2,41,812	2,41,812
							Voted-Sixth- Schedule-Garo	1024	Voucher	31,518	0	0	0	31,518	31,518
							Voted-Sixth- Schedule-Garo	1480	Voucher	52,216	0	0	0	52,216	52,216
							Voted-Sixth- Schedule-Garo	371	Voucher	81,684	0	0	0	81,684	81,684
							Voted-Sixth- Schedule-Garo	374	Voucher	12,07,813	0	1,15,500	28,600	10,63,713	12,07,813
							Voted-Sixth- Schedule-Garo	375	Voucher	87,572	0	13,250	0	74,322	87,572
							Voted-Sixth- Schedule-Garo	376	Voucher	1,33,589	0	12,000	0	1,21,589	1,33,589

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

135

Run Date:

1	Demar	nd •	20 Other	r Adminis	trative Services etc C	anital Outlay or	Public Works								
					THE SOLVICES CIC C	apitai Outiay 01	II done works								
Г	epart	ment :	Home Depa	rtment											
T	'reasu	ry	Tura Treasu	ıry											
Ė	D.O.	:	1600001 D	istrict/Co	mmandant Home Gua	rds Garo Hills	Tura								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,36,204	0	1,40,750	28,600	16,66,854	18,36,204
						Total Sub Hea	ad :			18,36,204	. 0	1,40,750	28,600	16,66,854	18,36,204
						Total Minor H	Head 107:			18,36,204	. 0	1,40,750	28,600	16,66,854	18,36,204
						Total Sub Ma	jor Head θ :			18,36,204	0	1,40,750	28,600	16,66,854	18,36,204
						Total Major H	Head 2070:			18,36,204	0	1,40,750	28,600	16,66,854	18,36,204
						Total of Mont	h :			18,36,204	. 0	1,40,750	28,600	16,66,854	18,36,204
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1277	Voucher	9,234	. 0	0	0	9,234	9,234
							Voted-Sixth- Schedule-Garo	1349	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Garo	1980	Voucher	12,08,922	1,000	1,19,000	22,000	10,66,922	12,07,922
							Voted-Sixth- Schedule-Garo	1982	Voucher	97,552	0	18,500	4,400	74,652	97,552
							Voted-Sixth- Schedule-Garo	551	Voucher	52,216	0	0	0	52,216	52,216
							Voted-Sixth- Schedule-Garo	554	Voucher	1,69,256	0	13,250	0	1,56,006	1,69,256
							Voted-Sixth-	555	Voucher	13,41,402	1,000	1,56,000	28,600	11,55,802	13,40,402

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

136

Run Date:

]	Demar	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment:	Home Departs	ment											
T	reasu	ry	Tura Treasury	7											
Ė	D.O.	:	1600001 Dist	trict/Co	mmandant Home Gua	ards Garo Hills	Γura								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			29,34,582	2,000	3,06,750	55,000	25,70,832	29,32,582
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2723	Voucher	10,240	0	0	0	10,240	10,240
							Voted-Sixth- Schedule-Garo	2724	Voucher	13,729	0	0	0	13,729	13,729
						Total Object H	lead 13 :			23,969	0	0	0	23,969	23,969
					24.P.O.L.		Voted-Sixth- Schedule-Garo	2722	Voucher	54,203	0	0	0	54,203	54,203
						Total Object H	lead 24 :			54,203	0	0	0	54,203	54,203
						Total Sub Hea	d :			30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754
						Total Minor H	ead 107:			30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754
						Total Sub Maj	or Head 0:			30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754
						Total Major H	ead 2070:			30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754
						Total of Month	ı :			30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754
						Total of DDO	<i>1600001</i> :			1,52,47,603	67,000	15,73,150	2,55,200	1,33,52,253	1,51,80,603
			Portion												
In	ternal	Adjustn	nent of A.G. Office:	•											
Sum	<u>mary</u>	of DD	O wise expenditur	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,51,80,603
						<u> </u>	<u> </u>							·	

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

Page No.

137

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 01/02/2023

Demand:	20 Other Administrative Services etc	Capital Outla	ay on Public Works		
Department :	Home Department				
Treasury	Tura Treasury				
D.D.O. :	1600001 District/Commandant Home Gu	ards Garo H	Iills Tura		
Summary of DDO w	vise expenditure_				
2070 00 107 (0	1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,50,47,431
2070 00 107 (0)	1) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	38,969
2070 00 107 (0)	1) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	74,203
2070 00 107 (0)	1) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	20,000
					1,51,80,603
i					

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

138

Run Date:

Dema	and:	20 Othe	er Adminis	strative Services etc C	apital Outlay on	Public Works								
Depar	rtment :	Home Dep	artment											
Treas	sury	Tura Treas	ury											
D.D. C). :	1600002 I	Dy. Contro	ller Civil Defence Tu	ıra									
Month	of Acco	unt: APR/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Precauti	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	80,350	0	0	0	80,350	80,350
						Voted-Sixth- Schedule-Garo	57	Voucher	3,08,256	4,000	36,800	8,800	2,58,656	3,04,256
					Total Object H	Head 1 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total Sub Hea	ıd:			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total Minor H	lead 106 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total Sub Maj	jor Head θ :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total Major H	lead 2070:			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total of Mont	h :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
Month	of Acco	unt: MAY/2022	2											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Precauti	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	80,350	0	0	0	80,350	80,350
						Voted-Sixth- Schedule-Garo	139	Voucher	3,08,256	4,000	36,800	8,800	2,58,656	3,04,256
					Total Object I	Head 1 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total Sub Hea	d:			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
					Total Minor H	lead 106 :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

139

Run Date:

			20 01 1			1.10.1	D 111 W 1								
	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
I	Depart	ment:	Home Departm	nent											
Т	Γreasu	ry	Tura Treasury												
i	D.D.O.	:	1600002 Dy.	Contro	ller Civil Defence Tu	ra									
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head θ :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total Major H	lead 2070:			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
						Total of Mont	h :			3,88,606	4,000	36,800	8,800	3,39,006	3,84,606
M	onth o	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	·		- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	3,08,256	4,000	31,800	8,800	2,63,656	3,04,256
							Voted-Sixth- Schedule-Garo	1598	Voucher	72,201	0	0	0	72,201	72,201
							Voted-Sixth- Schedule-Garo	1599	Voucher	18,513	0	0	0	18,513	18,513
							Voted-Sixth- Schedule-Garo	612	Voucher	80,350	0	0	0	80,350	80,350
						Total Object I	Head 1:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
						Total Sub Hea	ıd:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
												21 000	0.000	4 24 720	4,75,320
						Total Minor H	lead 106 :			4,79,320	4,000	31,800	8,800	4,34,720	7,73,320
						Total Minor H Total Sub Maj				4,79,320 4,79,320	4,000	31,800	8,800	4,34,720	4,75,320
							jor Head θ :				,			· · ·	
						Total Sub Maj	jor Head 0: Iead 2070:			4,79,320	4,000	31,800	8,800	4,34,720	4,75,320

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

140

Run Date:

I	Demar	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Departr	nent											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1600002 Dy.	Control	ller Civil Defence Tu	ıra									
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	337	Voucher	3,14,841	4,000	31,800	8,800	2,70,241	3,10,841
							Voted-Sixth- Schedule-Garo	338	Voucher	82,033	0	0	0	82,033	82,033
						Total Object H	Iead <i>1 :</i>			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Sub Hea	d :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Minor H	lead 106 :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Sub Maj	or Head θ :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total Major H	lead 2070:			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
						Total of Montl	h :			3,96,874	4,000	31,800	8,800	3,52,274	3,92,874
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	348	Voucher	3,21,993	4,000	27,100	8,800	2,82,093	3,17,993
							Voted-Sixth- Schedule-Garo	70	Voucher	82,033	0	0	0	82,033	82,033
						Total Object F	Iead <i>1 :</i>			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
						Total Sub Hea	d :			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
						Total Minor H	lead 106 :			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

141

Run Date:

Demand:	20 Other A	dministrative Services etc C	'anital Outlay on	Public Works								
			apitai Outiay Oii	1 done works								
Department	: Home Departr	nent										
Treasury	Tura Treasury											
D.D.O. :	1600002 Dy.	Controller Civil Defence Tu	ıra									
Month of Acc	count: AUG/2022											
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head	Schille				(State)		8009	- 7610		(A.G.))
2070 00			Total Sub Maj	or Head 0:			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
			Total Major H	ead 2070:			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
			Total of Month	ı :			4,04,026	4,000	27,100	8,800	3,64,126	4,00,026
Month of Acc	count: SEP/2022											
Major Sub Mine Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u Heau	Head	Schille				(State)		8009	- 7610		(A.G.))
2070 00 106	(02) Air Raid Precaution	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	82,033	0	0	0	82,033	82,033
				Voted-Sixth- Schedule-Garo	301	Voucher	3,21,993	0	27,100	8,800	2,86,093	3,21,993
			Total Object H	lead 1 :			4,04,026	0	27,100	8,800	3,68,126	4,04,026
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1342	Voucher	1,160	0	0	0	1,160	1,160
				Voted-Sixth- Schedule-Garo	1716	Voucher	8,220	0	0	0	8,220	8,220
				Voted-Sixth- Schedule-Garo	2137	Voucher	5,620	0	0	0	5,620	5,620
			Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000
		24.P.O.L.		Voted-Sixth- Schedule-Garo	1657	Voucher	20,000	0	0	0	20,000	20,000
			Total Object H	lead 24 :			20,000	0	0	0	20,000	20,000
		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1341	Voucher	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

142

Run Date:

De	eman	ıd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	eparti	ment:	Home Departn	nent											
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	1600002 Dy.	Contro	ller Civil Defence Tu	ra									
Moi	nth o	f Accou	nt: SEP/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1715	Voucher	10,074	0	0	0	10,074	10,074
						Total Object F	Head 51:			11,574	0	0	0	11,574	11,574
						Total Sub Hea	d :			4,50,600	0	27,100	8,800	4,14,700	4,50,600
						Total Minor H	lead 106 :			4,50,600	0	27,100	8,800	4,14,700	4,50,600
						Total Sub Maj	jor Head θ :			4,50,600	0	27,100	8,800	4,14,700	4,50,600
						Total Major H	lead 2070:			4,50,600	0	27,100	8,800	4,14,700	4,50,600
						Total of Montl	h :			4,50,600	0	27,100	8,800	4,14,700	4,50,600
Moi	nth o	f Accou	nt: OCT/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	82,033	0	0	0	82,033	82,033
							Voted-Sixth- Schedule-Garo	380	Voucher	3,21,993	0	22,100	8,800	2,91,093	3,21,993
						Total Object H	Head 1 :			4,04,026	0	22,100	8,800	3,73,126	4,04,026
						Total Sub Hea	d:			4,04,026	0	22,100	8,800	3,73,126	4,04,026
						Total Minor H	lead 106 :			4,04,026	0	22,100	8,800	3,73,126	4,04,026
						Total Sub Maj	jor Head θ :			4,04,026	0	22,100	8,800	3,73,126	4,04,026

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

143

Run Date : 01/02/2023

De	emand	l :	20	Other A	dminist	rative Services etc C	apital Outlay on	Public Works								
De	partm	ent:	Home	Departm	nent											
Tre	easury	7	Tura T	reasury												
D.I	D.O. :		160000	02 Dy. 0	Control	ler Civil Defence Tu	ıra									
Moi	nth of	Accour	nt: OCT/2	2022												
Major (Sub M	/Iinor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2070							Total Major H	lead 2070:			4,04,026	0	22,100	8,800	3,73,126	4,04,026
							Total of Montl	n :			4,04,026	0	22,100	8,800	3,73,126	4,04,026
Moi	nth of	Accour	nt: NOV/2	2022												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00 1	06 (02	2) Air Raid Pro	ecaution ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	3,28,734	0	17,100	8,800	3,02,834	3,28,734
								Voted-Sixth- Schedule-Garo	373	Voucher	83,716	0	0	0	83,716	83,716
								Voted-Sixth- Schedule-Garo	668	Voucher	15,147	0	0	0	15,147	15,147
								Voted-Sixth- Schedule-Garo	669	Voucher	59,733	0	0	0	59,733	59,733
							Total Object F	Iead 1 :			4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total Sub Hea	d :			4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total Minor H	lead 106 :			4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total Sub Maj	or Head θ :			4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total Major H	lead 2070:			4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total of Montl	ı :			4,87,330	0	17,100	8,800	4,61,430	4,87,330
Moi	nth of	Accour	nt: DEC/2	2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

144

Run Date:

Department : Home Department Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O. : 1600002 Dy. Controller Civil Defence Turu									Public Works	apital Outlay on	trative Services etc C	Administ	Other A	2	ıd :	Demar	
D.D.O. : 1600002 Dy. Controller Civil Defence Tura												ment	ome Departi	Н	ment :	epart	
Month of Account: DEC/2022												,	ura Treasury	Т	ry	reasu	
Major Sub Minor Head Head Head										ra	ller Civil Defence Tu	Control	600002 Dy.	10	:).D.O.	
Substance Schme													EC/2022	nt: D	f Accou	onth o	N
Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head						
Allowance Schedule-Garo Voted-Sixth- 2179 Voucher 83,716 0 0 0 0 83,716 Schedule-Garo Voted-Sixth- 550 Voucher 3,28,734 0 18,350 8,800 3,01,584 Schedule-Garo Voted-Sixth- 553 Voucher 83,716 0 0 0 83,716 Schedule-Garo Voted-Sixth- 553 Voucher 83,716 0 0 0 83,716 Schedule-Garo Voted-Sixth- 553 Voucher 83,716 0 0 0 83,700 17,600 7,70,600 Total Sub Head - 1 : 8,24,900 0 36,700 17,600 7,70,600 Total Minor Head 106 : 8,24,900 0 36,700 17,600 7,70,600 Total Sub Major Head 0 : 8,24,900 0 36,700 17,600 7,70,600 Total Major Head 2070 : 8,24,900 0 36,700 17,600 7,70,600 Total Major Head 2070 : 8,24,900 0 36,700 17,600 7,70,600 Total Major Head 2070 : 8,24,900 0 36,700 17,600 7,70,600 Total of Month : 8,24,900 0 36,700 17,600 Total of Month : 8,24,900 Total of Month : 8,24,90	(A.G.))		- 7610	8009		(State)				2						•	
Schedule-Garo Voted-Sixth S50 Voucher 3,28,734 0 18,350 8,800 3,01,584 Schedule-Garo Voted-Sixth Schedule-Garo S53 Voucher 83,716 0 0 0 0 83,716 Schedule-Garo Sch	3,28,734	3,01,584	8,800	18,350	0	3,28,734	Voucher	1978				0	aid Precaution)2) Air R	106 (0	00	2070
Schedule-Garo Schedule-Gar	83,716	83,716	0	0	0	83,716	Voucher	2179									
Schedule-Garo Total Object Head : 8,24,900 0 36,700 17,600 7,70,600	3,28,734	3,01,584	8,800	18,350	0	3,28,734	Voucher	550									
Total Sub Head : 8,24,900 0 36,700 17,600 7,70,600 Total Minor Head 106 : 8,24,900 0 36,700 17,600 7,70,600 Total Sub Major Head 0 : 8,24,900 0 36,700 17,600 7,70,600 Total Major Head 2070 : 8,24,900 0 36,700 17,600 7,70,600 Total of Month : 8,24,900 0 36,700 17,600 7,70,600 Total of DDO 1600002 : 42,24,288 20,000 2,67,300 88,000 38,48,988 Reconciliation Portion Internal Adjustment of A.G. Office:	83,716	83,716	0	0	0	83,716	Voucher	553									
Total Minor Head 106: 8,24,900 0 36,700 17,600 7,70,600 Total Sub Major Head 0: 8,24,900 0 36,700 17,600 7,70,600 Total Major Head 2070: 8,24,900 0 36,700 17,600 7,70,600 Total of Month: 8,24,900 0 36,700 17,600 7,70,600 Total of DDO 1600002: 42,24,288 20,000 2,67,300 88,000 38,48,988 Reconciliation Portion Internal Adjustment of A.G. Office:	8,24,900	7,70,600	17,600	36,700	0	8,24,900			Head 1:	Total Object H							
Total Sub Major Head 0: 8,24,900 0 36,700 17,600 7,70,600 Total Major Head 2070: 8,24,900 0 36,700 17,600 7,70,600 Total of Month: 8,24,900 0 36,700 17,600 7,70,600 Total of DDO 1600002: 42,24,288 20,000 2,67,300 88,000 38,48,988 Reconciliation Portion Internal Adjustment of A.G. Office:	8,24,900	7,70,600	17,600	36,700	0	8,24,900			d:	Total Sub Hea							
Total Major Head 2070: 8,24,900 0 36,700 17,600 7,70,600 Total of Month: 8,24,900 0 36,700 17,600 7,70,600 Total of DDO 1600002: 42,24,288 20,000 2,67,300 88,000 38,48,988 Reconciliation Portion Internal Adjustment of A.G. Office:	8,24,900	7,70,600	17,600	36,700	0	8,24,900			lead 106 :	Total Minor H							
Total of Month: 8,24,900 0 36,700 17,600 7,70,600 Total of DDO 1600002: 42,24,288 20,000 2,67,300 88,000 38,48,988 Reconciliation Portion Internal Adjustment of A.G. Office:	8,24,900	7,70,600	17,600	36,700	0	8,24,900			jor Head θ :	Total Sub Maj							
Total of DDO 1600002: 42,24,288 20,000 2,67,300 88,000 38,48,988 Reconciliation Portion Internal Adjustment of A.G. Office:	8,24,900	7,70,600	17,600	36,700	0	8,24,900			lead 2070:	Total Major H							
Reconciliation Portion Internal Adjustment of A.G. Office:	8,24,900	7,70,600	17,600	36,700	0	8,24,900			h :	Total of Month							
Internal Adjustment of A.G. Office:	42,04,288	38,48,988	88,000	2,67,300	20,000	42,24,288			<i>1600002</i> :	Total of DDO							
													on	Porti	liation	conci	R
DDO wise Total (Original +Reconcilation+IA):												•	A.G. Office:	nent of	Adjustm	ternal	I
Summary of DDO wise expenditure	42,04,288						tion+IA):	+Reconcila	e Total (Original	DDO wise		<u>·e</u>	expenditur	O wise	of DD(ımary	Sui
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	41,57,714					Garo	-Sixth-Schedul	ry Voted		, ,	I	caution	ir Raid Pre	(02) A	106	0 00	20

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

Page No.

145

Up to Accounting Month December of Financial Year 2022-2023

Iministrative Services etc Capital Out	lay on Public Works		
ent			
Controller Civil Defence Tura			
_			
aution 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
nution 0	24.P.O.L.	Voted-Sixth-Schedule-Garo	20,000
nution 0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11,574
			42,04,288
2	Controller Civil Defence Tura 2 aution 0 aution 0	Controller Civil Defence Tura 2 aution 0 (13) Office Expenses aution 0 24.P.O.L.	Controller Civil Defence Tura 2 aution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo aution 0 24.P.O.L. Voted-Sixth-Schedule-Garo

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

146

Run Date:

De	eman	id:	20 Othe	r Adminis	strative Services etc C	Capital Outlay on	Public Works								
De	partı	ment:	Home Depa	artment											
Tre	easui	ry	Baghmara 7	Гreasury											
D.I	D.O.	:	1600001 D	Deputy Co	ntroller Civil Defence	Baghmara									
Mor	nth o	f Accou	nt: APR/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precautio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	30,114	- 0	0	0	30,114	30,114
							Voted-Sixth- Schedule-Garo	6	Voucher	88,508	0	4,000	2,200	82,308	88,508
						Total Object I	Head 1:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Hea	ıd :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Minor H	Iead 106 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Maj	jor Head θ :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Major H	Iead 2070 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Mont	h :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
Mor	nth o	f Accou	nt: MAY/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precautio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	30,114	- 0	0	0	30,114	30,114
							Voted-Sixth- Schedule-Garo	4	Voucher	88,508	0	4,000	2,200	82,308	88,508
						Total Object I	Head 1:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Hea	nd:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
1															

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

147

Run Date:

De	mano	d :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Dep	partn	nent :	Home Departr	nent											
Tre	easur	y	Baghmara Tre	asury											
D.D).O. :	:	1600001 Dep	uty Cor	ntroller Civil Defence	Baghmara									
Mon	th of	f Accour	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00					Total Sub Ma	jor Head θ :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Major H	lead 2070:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Mont	h :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
Mon	th of	f Accour	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	iicau .	Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2070 0	00 1	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	88,508	0	4,000	2,200	82,308	88,508
							Voted-Sixth- Schedule-Garo	43	Voucher	30,114	0	0	0	30,114	30,114
						Total Object I	Head 1:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Hea	nd:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Minor H	Iead 106 :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Ma	jor Head θ :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Major H	Iead 2070:			1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Mont	h :			1,18,622	0	4,000	2,200	1,12,422	1,18,622
Mon	th of	f Accour	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

148

Run Date:

I)emar	nd:	20 Oth	er Adminis	strative Services etc C	Capital Outlay on	Public Works								
D	epart	ment :	Home Dep	partment											
Т	reasu	ry	Baghmara	Treasury											
Ď	.D.O.	:	1600001	Deputy Co	ntroller Civil Defence	Baghmara									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schme				(State)	•		- 7610	` • •	(A.G.))
2070	00	106 (02) Air Raid Precau	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	20,775	0	0	0	20,775	20,775
							Voted-Sixth- Schedule-Garo	446	Voucher	30,750	0	0	0	30,750	30,750
							Voted-Sixth- Schedule-Garo	447	Voucher	90,413	0	4,000	2,200	84,213	90,413
							Voted-Sixth- Schedule-Garo	634	Voucher	6,996	0	0	0	6,996	6,996
						Total Object H	Iead 1 :			1,48,934	0	4,000	2,200	1,42,734	1,48,934
						Total Sub Head	d :			1,48,934	0	4,000	2,200	1,42,734	1,48,934
						Total Minor H	ead 106:			1,48,934	0	4,000	2,200	1,42,734	1,48,934
						Total Sub Maj	or Head 0:			1,48,934	0	4,000	2,200	1,42,734	1,48,934
						Total Major H	ead 2070:			1,48,934	0	4,000	2,200	1,42,734	1,48,934
						Total of Month	ı :			1,48,934	0	4,000	2,200	1,42,734	1,48,934
Me	onth o	of Accou	int: AUG/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precau	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	91,513	0	4,000	2,200	85,313	91,513
							Voted-Sixth- Schedule-Garo	112	Voucher	31,575	0	0	0	31,575	31,575
						Total Object H	lead 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/megh	alaya											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

149

Run Date:

Dem	nand :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Depa	artment :	Home Departi	nent											
Trea	sury	Baghmara Tre	asury											
D.D.	O.:	1600001 Dep	uty Cor	ntroller Civil Defence	Baghmara									
Montl	h of Acco	unt: AUG/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Sub Hea	ad:			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Minor I	Head 106:			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Sub Ma	jor Head θ :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total Major H	Head 2070:			1,23,088	0	4,000	2,200	1,16,888	1,23,088
					Total of Mont	h :			1,23,088	0	4,000	2,200	1,16,888	1,23,088
Montl	h of Acco	unt: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	31,575	0	0	0	31,575	31,575
						Voted-Sixth- Schedule-Garo	98	Voucher	91,513	0	4,000	2,200	85,313	91,513
					Total Object 1	Head 1:			1,23,088	0	4,000	2,200	1,16,888	1,23,088
				(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	368	Voucher	9,375	0	0	0	9,375	9,375
					Total Object 1	Head 13:			9,375	0	0	0	9,375	9,375
1	1 I				TD 4 1 C 1 TT	1			4 22 462	0	4,000	2 200	1,26,263	1,32,463
					Total Sub Hea	aa :			1,32,463	0	4,000	2,200	1,20,203	1,32,403

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

150

Run Date:

														1
Dema	and :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depai	rtment :	Home Departi	ment											
Treas	sury	Baghmara Tre	asury											
D.D. C).:	1600001 Dep	outy Co	ntroller Civil Defence	Baghmara									
Month	of Accou	int: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Ma	jor Head θ :			1,32,463	0	4,000	2,200	1,26,263	1,32,463
					Total Major H	lead 2070:			1,32,463	0	4,000	2,200	1,26,263	1,32,463
					Total of Mont	h :			1,32,463	0	4,000	2,200	1,26,263	1,32,463
Month	of Accou	int: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	31,575	0	0	0	31,575	31,575
						Voted-Sixth- Schedule-Garo	325	Voucher	91,513	0	4,000	2,200	85,313	91,513
					Total Object I	Head 1:			1,23,088	0	4,000	2,200	1,16,888	1,23,088
				02. Wages		Voted-Sixth- Schedule-Garo	36	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth- Schedule-Garo	37	Voucher	17,000	0	0	0	17,000	17,000
					Total Object I	Head 2 :			25,500	0	0	0	25,500	25,500
					Total Sub Hea	ıd:			1,48,588	0	4,000	2,200	1,42,388	1,48,588
					Total Minor H	Iead 106 :			1,48,588	0	4,000	2,200	1,42,388	1,48,588
					Total Sub Ma	ion Hood ().			1,48,588	0	4,000	2,200	1,42,388	1,48,588
					Total Sub Ma	jor neau 0:			1,40,500	U	1,000	-,		, ,

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

151

Run Date:

D	Deman	ıd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epartr	ment :	Home Depart	ment											
Tı	reasur	ry	Baghmara Tr	easury											
D.	.D.O.	:	1600001 De	puty Cor	ntroller Civil Defence	Baghmara									
Mo	onth of	f Accou	nt: OCT/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			1,48,588	0	4,000	2,200	1,42,388	1,48,588
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	32,229	0	0	0	32,229	32,229
							Voted-Sixth- Schedule-Garo	69	Voucher	93,442	0	4,000	2,200	87,242	93,442
						Total Object I	Head 1:			1,25,671	0	4,000	2,200	1,19,471	1,25,671
						Total Sub Hea	nd:			1,25,671	0	4,000	2,200	1,19,471	1,25,671
						Total Minor H	Iead 106 :			1,25,671	0	4,000	2,200	1,19,471	1,25,671
						Total Sub Ma	jor Head θ :			1,25,671	0	4,000	2,200	1,19,471	1,25,671
						Total Major H	Iead 2070:			1,25,671	0	4,000	2,200	1,19,471	1,25,671
						Total of Mont	h :			1,25,671	0	4,000	2,200	1,19,471	1,25,671
Mo	onth of	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	122	Voucher	93,442	0	4,000	2,200	87,242	93,442

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

152

Run Date:

D	eman	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Departm	nent											
Tı	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	1600001 Dep	uty Con	troller Civil Defence	Baghmara									
Мо	nth o	of Accou	int: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	32,229	0	0	0	32,229	32,229
							Voted-Sixth- Schedule-Garo	858	Voucher	22,995	0	0	0	22,995	22,995
						Total Object I	Head 1:			1,48,666	0	4,000	2,200	1,42,466	1,48,666
					02. Wages		Voted-Sixth- Schedule-Garo	1183	Voucher	68,000	0	0	0	68,000	68,000
							Voted-Sixth- Schedule-Garo	1184	Voucher	1,10,500	0	0	0	1,10,500	1,10,500
						Total Object I	Head 2:			1,78,500	0	0	0	1,78,500	1,78,500
						Total Sub Hea	ıd:			3,27,166	0	4,000	2,200	3,20,966	3,27,166
						Total Minor H	lead 106 :			3,27,166	0	4,000	2,200	3,20,966	3,27,166
						Total Sub Ma	jor Head θ :			3,27,166	0	4,000	2,200	3,20,966	3,27,166
						Total Major H	lead 2070:			3,27,166	0	4,000	2,200	3,20,966	3,27,166
						Total of Mont	h :			3,27,166	0	4,000	2,200	3,20,966	3,27,166
Rec	onci	iliation	Portion			Total of DDO	<i>1600001</i> :			13,61,776	0	36,000	19,800	13,05,976	13,61,776
			nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						13,61,776
Sumi	nary	of DD	O wise expenditur	<u>e</u>											

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

Page No.

Run Date:

153

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	20 Other Administrative Services etc Capita	al Outla	ay on Public Works		
Department :	Home Department				
Treasury	Baghmara Treasury				
D.D.O. :	1600001 Deputy Controller Civil Defence Ba	ghmara	ı		
Summary of DDO w	ise expenditure				
2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,48,401
2070 00 106 (02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo	2,04,000
2070 00 106 (02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,375
					13,61,776

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

154

Run Date:

De	eman	ıd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	partı	ment :	Home Depart	tment											
Tr	easui	ry	Baghmara Tr	easury											
D. l	D.O.	:	1600002 Co	mmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Moi	nth o	f Accou	nt: APR/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	55,790	1,000	0	2,200	52,590	54,790
							Voted-Sixth- Schedule-Garo	5	Voucher	2,03,301	1,000	14,000	0	1,88,301	2,02,301
						Total Object H	lead <i>1 :</i>			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Sub Hea	d :			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Minor H	lead 107 :			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Sub Maj	or Head 0:			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total Major H	lead 2070:			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
						Total of Montl	n :			2,59,091	2,000	14,000	2,200	2,40,891	2,57,091
Moi	nth o	f Accou	nt: MAY/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	2,00,656	0	0	0	2,00,656	2,00,656
							Voted-Sixth- Schedule-Garo	3	Voucher	2,03,301	1,000	14,000	0	1,88,301	2,02,301
							Voted-Sixth- Schedule-Garo	325	Voucher	55,790	1,000	0	2,200	52,590	54,790
						Total Object H	Iead 1 :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
						Total Sub Hea	d :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

155

Run Date:

Demand:	20	Other Adminis	trative Services etc C	apital Outlay on	Public Works								
Departmen	nt: Home	Department											
Treasury	Baghr	nara Treasury											
	16000	02 Commandi	ng Officer District Tr	aining Center Ho	ome Guard Baghm	ara							
Month of Ac	ccount: MAY	/2022											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 107				Total Minor H	lead 107 :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
				Total Sub Maj	jor Head θ :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
				Total Major H	lead 2070:			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
				Total of Montl	h :			4,59,747	2,000	14,000	2,200	4,41,547	4,57,747
Month of Ac	ccount: JUN/2	2022											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070 00 107	(01) Expenditur Home Guards	e On 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	2,53,465	1,000	14,000	0	2,38,465	2,52,465
					Voted-Sixth- Schedule-Garo	44	Voucher	55,790	1,000	0	2,200	52,590	54,790
				Total Object H	Iead <i>1 :</i>			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
				Total Sub Hea	.a.			3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
				Total Sub fiea	u :			3,09,255	2,000	14,000			
				Total Minor H				3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
					lead 107 :							2,91,055 2,91,055	3,07,255 3,07,255
				Total Minor H	lead 107 :			3,09,255	2,000	14,000	2,200		
				Total Minor H	lead 107 : ior Head 0 : lead 2070 :			3,09,255 3,09,255	2,000 2,000	14,000 14,000	2,200 2,200	2,91,055	3,07,255
Month of Ac	ccount: JUL/2	022		Total Minor H Total Sub Maj Total Major H	lead 107 : ior Head 0 : lead 2070 :			3,09,255 3,09,255 3,09,255	2,000 2,000 2,000	14,000 14,000 14,000	2,200 2,200 2,200	2,91,055 2,91,055	3,07,255 3,07,255

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

156

Run Date:

]	Demar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
I	Depart	ment :	Home Depar	rtment											
1	reasu	ry	Baghmara T	reasury											
i).D.O.	:	1600002 Co	ommandir	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	47,871	0	0	0	47,871	47,871
							Voted-Sixth- Schedule-Garo	448	Voucher	2,58,769	1,000	14,000	0	2,43,769	2,57,769
							Voted-Sixth- Schedule-Garo	449	Voucher	30,750	0	0	0	30,750	30,750
							Voted-Sixth- Schedule-Garo	461	Voucher	26,213	1,000	0	2,200	23,013	25,213
							Voted-Sixth- Schedule-Garo	633	Voucher	12,903	0	0	0	12,903	12,903
						Total Object I	Head 1:			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Sub Hea	ıd:			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Minor H	Iead 107 :			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Sub Maj	jor Head θ :			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total Major H	Iead 2070:			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
						Total of Mont	h :			3,76,506	2,000	14,000	2,200	3,58,306	3,74,506
M	onth o	of Accou	int: AUG/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(=		8009	- /010		(: 24))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	31,575	0	0	0	31,575	31,575
							Voted-Sixth-	110	Voucher	26,900	1,000	0	2,200	23,700	25,900

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

157

Run Date:

De	emar	nd:	20 Othe	er Adminis	strative Services etc C	apital Outlay or	Public Works								
De	part	ment :	Home Dep	artment											
Tre	easu	ry	Baghmara	Treasury											
D.1	D.O.	:	1600002 C	Commandi	ng Officer District Tra	aining Center H	ome Guard Baghm	ara							
Moi	nth o	f Accou	nt: AUG/2022												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	2,59,783	1,000	14,000	0	2,44,783	2,58,78
						Total Object 1	Head 1:			3,18,258	2,000	14,000	2,200	3,00,058	3,16,25
						Total Sub Hea	nd:			3,18,258	2,000	14,000	2,200	3,00,058	3,16,25
						Total Minor H	Iead 107 :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,25
						Total Sub Ma	jor Head θ :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,25
						Total Major H	Iead 2070:			3,18,258	2,000	14,000	2,200	3,00,058	3,16,25
						Total of Mont	h :			3,18,258	2,000	14,000	2,200	3,00,058	3,16,25
Moi	nth o	f Accou	nt: SEP/2022												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Sciiiie				(State)	-	8009	- 7610		(A.G.)
2070	00	1 15	1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	58,475	1,000	0	2,200	55,275	57,47
							Voted-Sixth- Schedule-Garo	371	Voucher	13,200	0	0	0	13,200	13,20
							Voted-Sixth- Schedule-Garo	372	Voucher	8,400	0	0	0	8,400	8,40
							Voted-Sixth- Schedule-Garo	99	Voucher	2,59,783	1,000	14,000	0	2,44,783	2,58,78
						Total Object I	Head 1:			3,39,858	2,000	14,000	2,200	3,21,658	3,37,85
1		1 1			(13) Office Expenses		Voted-Sixth-	369	Voucher						

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

158

Run Date:

De	eman	ıd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	parti	ment :	Home Depart	ment											
	easui		Baghmara Tro												
-															
D.1	D.O.	:	1600002 Coi	nmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Moi	nth o	f Accour	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	370	Voucher	2,100	0	0	0	2,100	2,100
						Total Object I	Iead 13 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d:			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total Minor H	lead 107 :			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total Sub Maj	or Head θ :			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total Major H	lead 2070:			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
						Total of Mont	h :			3,47,358	2,000	14,000	2,200	3,29,158	3,45,358
Moi	nth o	f Accour	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	•	8009	- 7610	. •	(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	58,475	0	0	2,200	56,275	58,475
							Voted-Sixth- Schedule-Garo	324	Voucher	2,59,783	0	14,000	0	2,45,783	2,59,783
							Voted-Sixth- Schedule-Garo	424	Voucher	64,202	0	0	0	64,202	64,202
							Voted-Sixth- Schedule-Garo	466	Voucher	9,276	0	0	0	9,276	9,276
						Total Object I	Head 1:			3,91,736	0	14,000	2,200	3,75,536	3,91,736
						Total Sub Hea	d :	<u> </u>		3,91,736	0	14,000	2,200	3,75,536	3,91,736

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

159

Run Date:

]	Demai	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
I	Depart	tment :	Home Depart	ment											
7	Treasu	ıry	Baghmara Tr	easury											
i	D.D.O.	.:	1600002 Co	mmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
М	Ionth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070						Total Minor H	Head 107 :			3,91,736	0	14,000	2,200	3,75,536	3,91,736
2070	00	107											<u> </u>		, ,
						Total Sub Maj	,			3,91,736		14,000	2,200	3,75,536	3,91,736
						Total Major H				3,91,736	0	14,000	2,200	3,75,536	3,91,736
						Total of Mont	h :			3,91,736	0	14,000	2,200	3,75,536	3,91,736
M	Ionth (of Accou	int: NOV/2022												
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A		Net Amount	Gross
11044		r Head	Head		o Sjeet Llena		1 1411/1 (011 1 1411	1.7.110.	1,100	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	r Head l	Head	Sub Head		Schme	1/1 (0.1 2)	1.7.110.	Type	Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
2070		107 (0	Head O1) Expenditure On Iome Guards	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	351	Voucher			· -		(as per SOP) 67,757	
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			(State)	0	8009	- 7610		(A.G.))
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	351	Voucher	(State) 67,757	0	8009	7610	67,757	(A.G.))
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	351 578	Voucher Voucher	(State) 67,757 69,741	0	8009 0	- 7610 0 0	67,757 69,741	(A.G.)) 67,757 69,741
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	351 578 62	Voucher Voucher Voucher	67,757 69,741 2,65,108	0 0 0 0	8009 0 0 14,000	- 7610 0 0 0	67,757 69,741 2,51,108	(A.G.)) 67,757 69,741 2,65,108
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	351 578 62	Voucher Voucher Voucher	67,757 69,741 2,65,108 59,681	0 0 0 0	0 0 14,000 0	- 7610 0 0 0 2,200	67,757 69,741 2,51,108 57,481	(A.G.)) 67,757 69,741 2,65,108 59,681
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	351 578 62	Voucher Voucher Voucher	(State) 67,757 69,741 2,65,108 59,681 4,62,287	0 0 0 0	8009 0 0 14,000 0 14,000	- 7610 0 0 0 2,200 2,200	67,757 69,741 2,51,108 57,481 4,46,087	(A.G.)) 67,757 69,741 2,65,108 59,681 4,62,287
2070	Head	107 (0	01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 107:	351 578 62	Voucher Voucher Voucher	(State) 67,757 69,741 2,65,108 59,681 4,62,287 4,62,287	0 0 0 0 0	8009 0 0 14,000 0 14,000 14,000	- 7610 0 0 0 2,200 2,200 2,200	67,757 69,741 2,51,108 57,481 4,46,087 4,46,087	(A.G.)) 67,757 69,741 2,65,108 59,681 4,62,287 4,62,287

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

160

Run Date:

Demand:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Department :	Home Depart	ment											
Treasury	Baghmara Tr	easury											
D.D.O. :	1600002 Cor	mmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Month of Accou	nt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			4,62,287	0	14,000	2,200	4,46,087	4,62,287
Month of Accou	nt: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S-11110				(State)		8009	- 7610		(A.G.))
	01) Expenditure On Come Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	389	Voucher	3,92,446	0	19,000	2,200	3,71,246	3,92,446
					Voted-Sixth- Schedule-Garo	740	Voucher	47,544	0	10,000	2,200	35,344	47,544
					Voted-Sixth- Schedule-Garo	850	Voucher	3,92,446	0	19,000	2,200	3,71,246	3,92,446
				Total Object I	Head 1:			8,32,436	0	48,000	6,600	7,77,836	8,32,436
				Total Sub Hea	ıd:			8,32,436	0	48,000	6,600	7,77,836	8,32,436
				Total Minor H	lead 107 :			8,32,436	0	48,000	6,600	7,77,836	8,32,436
				Total Sub Maj	jor Head θ :			8,32,436	0	48,000	6,600	7,77,836	8,32,436
				Total Major H	lead 2070:			8,32,436	0	48,000	6,600	7,77,836	8,32,436
				Total of Mont	h :			8,32,436	0	48,000	6,600	7,77,836	8,32,436
								37,56,674					
Reconciliation	Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

161

Up to Accounting Month December of Financial Year 2022-2023

Run Date :	01/02/2023

Demand:	20 Other Administrative Services etc C	apital Outla	ay on Public Works		
Department :	Home Department				
Treasury	Baghmara Treasury				
D.D.O. :	1600002 Commanding Officer District Tra	nining Cent	ter Home Guard Baghmara		
Summary of DDO w	vise expenditure_	DDO	O wise Total (Original +Ro	econcilation+IA) :	
2070 00 107 (0	1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,37,17
2070 00 107 (0	1) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,50
					37,44,67

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

162

Run Date:

Den	mand :		20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Dep	artmer	nt :	Home Departr	nent											
Trea	asury		Khliehriat Tre	asury											
D.D	.O.:		1600001 Dist	rict Cor	nmandant Of Civil D	efence Khliehria	at								
Mont	th of A	ccount:	APR/2022												
Major S Head Ma	ub Mi	nor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	110	•••	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	0 106	(02) A	ir Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	18,477	0	0	0	18,477	18,477
							Voted-Sixth- Schedule-Jaintia	7	Voucher	1,21,816	0	10,000	2,200	1,09,616	1,21,816
						Total Object H	Head 1:			1,40,293	0	10,000	2,200	1,28,093	1,40,293
						Total Sub Hea	d:			1,40,293	0	10,000	2,200	1,28,093	1,40,293
						Total Minor H	lead 106 :			1,40,293	0	10,000	2,200	1,28,093	1,40,293
						Total Sub Maj	jor Head θ :			1,40,293	0	10,000	2,200	1,28,093	1,40,293
						Total Major H	lead 2070:			1,40,293	0	10,000	2,200	1,28,093	1,40,293
						Total of Mont	h :			1,40,293	0	10,000	2,200	1,28,093	1,40,293
Mont	th of A	ccount:	MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	0 106	(02) A	ir Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	1,21,816	0	10,000	2,200	1,09,616	1,21,816
							Voted-Sixth- Schedule-Jaintia	234	Voucher	2,903	0	0	0	2,903	2,903
						Total Object I	Iead 1:			1,24,719	0	10,000	2,200	1,12,519	1,24,719
						Total Sub Hea	d:			1,24,719	0	10,000	2,200	1,12,519	1,24,719
						Total Minor H	lead 106 :			1,24,719	0	10,000	2,200	1,12,519	1,24,719

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

163

Run Date:

Dema	and:	20 Other A	dminist	trative Services etc Ca	apital Outlay on	Public Works								
Depar	tment :	Home Departn	nent											
Treas	ury	Khliehriat Trea	sury											
D.D. 0). :	1600001 Distr	rict Con	nmandant Of Civil De	efence Khliehria	at								
Month	of Accoun	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	jor Head θ :			1,24,719	0	10,000	2,200	1,12,519	1,24,719
					Total Major H	lead 2070:			1,24,719	0	10,000	2,200	1,12,519	1,24,719
					Total of Mont	h :			1,24,719	0	10,000	2,200	1,12,519	1,24,719
Month	of Accoun	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	34,126	0	0	0	34,126	34,126
						Voted-Sixth- Schedule-Jaintia	422	Voucher	1,03,389	0	0	6,600	96,789	1,03,389
						Voted-Sixth- Schedule-Jaintia	82	Voucher	1,21,816	0	5,000	2,200	1,14,616	1,21,816
					Total Object I	Head 1 :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Sub Hea	d:			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Minor H	lead 106 :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Sub Maj	jor Head θ :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total Major H	lead 2070:			2,59,331	0	5,000	8,800	2,45,531	2,59,331
					Total of Mont	h :			2,59,331	0	5,000	8,800	2,45,531	2,59,331
Month	of Accoun	nt: JUL/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

164

Run Date:

D	eman	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
D	epartı	ment :	Home Departm	nent											
Tı	reasui	ry	Khliehriat Tre	asury											
D	D.O.	:	1600001 Dist	rict Cor	nmandant Of Civil D	efence Khliehria	at								
Mo	nth o	f Accour	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Object I	Head 1 :			1,58,826	0	5,000	4,400	1,49,426	1,58,820
						Total Sub Hea	d:			1,58,826	0	5,000	4,400	1,49,426	1,58,820
						Total Minor H	lead 106 :			1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Sub Maj	jor Head θ :			1,58,826	0	5,000	4,400	1,49,426	1,58,820
						Total Major H	lead 2070:			1,58,826	0	5,000	4,400	1,49,426	1,58,820
						Total of Mont	h :			1,58,826	0	5,000	4,400	1,49,426	1,58,820
Mo	nth o	f Accour	nt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Scillie				(State)	·	8009	- 7610		(A.G.)
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Jaintia	365	Voucher	3,574	0	0	0	3,574	3,574
							Voted-Sixth- Schedule-Jaintia	94	Voucher	1,58,826	0	5,000	4,400	1,49,426	1,58,826
						Total Object H	Head 1:			1,68,206	0	5,000	4,400	1,58,806	1,68,200
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	405	Voucher	9,375	0	0	0	9,375	9,375

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

165

Run Date:

D	eman	ıd •	20 Other	Adminis	strative Services etc C	anital Outlay on	Public Works								
						apital Outlay of	T done works								
D	epartı	ment :	Home Depar	tment											
T	reasu	ry	Khliehriat T	reasury											
Ď	D.O.	:	1600001 Di	strict Co	mmandant Of Civil D	efence Khliehria	at								
Mo	nth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	n 0	24.P.O.L.		Voted-Sixth- Schedule-Jaintia	320	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	322	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total Minor H	Iead 106 :			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total Sub Ma	jor Head θ :			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total Major H	Iead 2070:			1,97,581	0	5,000	4,400	1,88,181	1,97,581
						Total of Mont	h :			1,97,581	0	5,000	4,400	1,88,181	1,97,581
Mo	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	54	Voucher	1,62,490	2,151	5,000	4,400	1,50,939	1,60,339
						Total Object I	Head 1:			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total Sub Hea	nd:			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

166

Run Date:

De	eman	d:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Dej	partı	nent :	Home Departr	nent											
Tre	easur	y	Khliehriat Tre	asury											
D.I	0.0.	:	1600001 Dist	rict Co	mmandant Of Civil D	efence Khliehria	at								
Mon	nth of	f Acco	unt: SEP/2022												
Major S Head M	Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00	106				Total Minor H	Head 106:			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total Sub Maj	jor Head θ :			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total Major H	Head 2070:			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
						Total of Mont	h :			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339
Mon	nth o	f Acco	unt: OCT/2022												
Major S					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head M	Iajor Iead	Head		Sub Head	Object Head (01) Salaries, Sumtuary Allowance	0	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	203	Voucher	Amount (State) 1,62,490	by DDO	(as per A.G. 8009	A&E) - 7610 4,400	(as per SOP) 1,53,090	Amount (A.G.))
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	203	Voucher Voucher	Amount (State) 1,62,490 8,000	0 0	(as per A.G. 8009 5,000	A&E) - 7610 4,400 0	(as per SOP) 1,53,090 8,000	Amount (A.G.)) 1,62,490 8,000
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	203	Voucher Voucher	Amount (State) 1,62,490 8,000 5,000	0 0 0	(as per A.G. 8009 5,000 0 0	A&E) - 7610 4,400 0 0	(as per SOP) 1,53,090 8,000 5,000	Amount (A.G.)) 1,62,490 8,000 5,000
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	203	Voucher Voucher	Amount (State) 1,62,490 8,000 5,000 1,75,490	0 0 0 0	(as per A.G. 8009 5,000 0 5,000	A&E) - 7610 4,400 0 0 4,400	(as per SOP) 1,53,090 8,000 5,000 1,66,090	Amount (A.G.)) 1,62,490 8,000 5,000 1,75,490
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Mad: Head 106:	203	Voucher Voucher	Amount (State) 1,62,490 8,000 5,000 1,75,490 1,75,490	0 0 0 0	(as per A.G. 8009 5,000 0 5,000 5,000	A&E) - 7610 4,400 0 4,400 4,400 4,400	(as per SOP) 1,53,090 8,000 5,000 1,66,090 1,66,090	Amount (A.G.)) 1,62,490 8,000 5,000 1,75,490 1,75,490
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Head 106: Jior Head 0:	203	Voucher Voucher	Amount (State) 1,62,490 8,000 5,000 1,75,490 1,75,490 1,75,490	0 0 0 0 0	(as per A.G. 8009 5,000 0 5,000 5,000 5,000	A&E) - 7610 4,400 0 4,400 4,400 4,400	1,53,090 8,000 5,000 1,66,090 1,66,090	Amount (A.G.)) 1,62,490 8,000 5,000 1,75,490 1,75,490
Head M	Iajor Iead	Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Head 106: jor Head 0: Head 2070:	203	Voucher Voucher	Amount (State) 1,62,490 8,000 5,000 1,75,490 1,75,490 1,75,490	0 0 0 0 0 0	(as per A.G. 8009 5,000 0 5,000 5,000 5,000 5,000	A&E) - 7610 4,400 0 4,400 4,400 4,400 4,400	1,53,090 8,000 5,000 1,66,090 1,66,090 1,66,090	Amount (A.G.)) 1,62,490 8,000 5,000 1,75,490 1,75,490 1,75,490

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

167

Run Date:

]	Demai	nd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Ι	Depart	tment :	Home Departn	nent											
Г	reasu	ıry	Khliehriat Trea	asury											
i).D.O.	.:	1600001 Dist	rict Co	nmandant Of Civil D	efence Khliehria	nt								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	1,65,832	0	9,000	4,400	1,52,432	1,65,832
							Voted-Sixth- Schedule-Jaintia	368	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	431	Voucher	29,610	0	0	0	29,610	29,610
						Total Object I	Iead 1 :			2,10,442	0	9,000	4,400	1,97,042	2,10,442
						Total Sub Hea	d :			2,10,442	0	9,000	4,400	1,97,042	2,10,442
						Total Minor H	lead 106 :			2,10,442	0	9,000	4,400	1,97,042	2,10,442
						Total Sub Maj	or Head 0:			2,10,442	0	9,000	4,400	1,97,042	2,10,442
						Total Major H	lead 2070:			2,10,442	0	9,000	4,400	1,97,042	2,10,442
						Total of Mont	h :			2,10,442	0	9,000	4,400	1,97,042	2,10,442
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2070	00		01) Payment Dues To Ie.S.E.B./Municipal	0	14.Rents,Rates And Taxes		General-Voted	363	Voucher	2,484	0	0	0	2,484	2,484
			oard		1 daes	Total Object I	Iead 14 :			2,484	0	0	0	2,484	2,484
						Total Sub Hea	d :			2,484	0	0	0	2,484	2,484
						Total Minor H	lead 1:			2,484	0	0	0	2,484	2,484

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

168

Run Date:

Head															
Treasury Khlichriai Treasury D.D.O.: 1600001 District Commandant Of Civil Defence Khlichriat	Den	nand:	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
D.D.O. : 1600001 District Commandant Of Civil Defence Khilehriat Month of Account: DEC/2022 Major Sub Minor Sub Blead Major Head	Depa	artment :	Home Depart	ment											
Month of Account: DEC/2022 Major Sub Minor Read Sub Minor Sub Minor Head Sub H	Trea	sury	Khliehriat Tro	easury											
Major Sub Minor Sub Minor Sub Head Major Head	; D.D.	0.:	1600001 Dis	trict Co	mmandant Of Civil D	efence Khliehria	at								
Manoung Head	Mont	h of Accou	int: DEC/2022												
Figure F					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amoun
Allowance Schedule-Jaintia Voted-Sixth 9 Voucher 1,68,232 0 9,000 4,400 1,54,832 1,68,232 Voted-Sixth 9 Voucher 9,000 0 0 0 0 9,000 9,000 Schedule-Jaintia Voted-Sixth 9 Voucher 1,68,232 0 9,000 8,800 3,37,164 3,63,964 Voted-Sixth 100 Schedule-Jaintia Voted-Sixth 9 Voucher 1,68,232 0 9,000 8,800 3,37,164 3,63,964 Voted-Sixth 100 Schedule-Jaintia Voted-Sixth 9 Voucher 1,68,232 0 9,000 8,800 3,37,164 3,63,964 Voted-Sixth 100										(State)		8009	- 7610		(A.G.))
Schedule-Jaintia	2070 00	106 (02) Air Raid Precaution	0			Schedule-Jaintia	245	Voucher	3,500	0	0	0	3,500	3,500
Schedule-Jaintia Note-Sixth-Schedule-Jaintia Note-Sixth-Sche								439	Voucher	1,68,232	0	9,000	4,400	1,54,832	1,68,232
Schedule-Jaintia								558	Voucher	15,000	0	0	0	15,000	15,000
Schedule-Jaintia Total Object Head								87	Voucher	1,68,232	0	9,000	4,400	1,54,832	1,68,232
Total Sub Head: 3,63,964 0 18,000 8,800 3,37,164 3,63,964 Total Minor Head 106: 3,63,964 0 18,000 8,800 3,37,164 3,63,964 Total Sub Major Head 0: 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total Major Head 2070: 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of Month: 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of DDO 1600001: 18,10,620 2,151 72,000 44,000 16,92,469 18,08,465 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,08,469								9	Voucher	9,000	0	0	0	9,000	9,000
Total Minor Head 106: 3,63,964 0 18,000 8,800 3,37,164 3,63,964 Total Sub Major Head 0: 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total Major Head 2070: 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of Month: 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of DDO 1600001: 18,10,620 2,151 72,000 44,000 16,92,469 18,08,465 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,08,469						Total Object I	Head 1:			3,63,964	0	18,000	8,800	3,37,164	3,63,964
Total Sub Major Head 0 : 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total Major Head 2070 : 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of Month : 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of DDO 1600001 : 18,10,620 2,151 72,000 44,000 16,92,469 18,08,469 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 18,08,469						Total Sub Hea	ıd:			3,63,964	0	18,000	8,800	3,37,164	3,63,964
Total Major Head 2070 : 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of Month : 3,66,448 0 18,000 8,800 3,39,648 3,66,448 Total of DDO 1600001 : 18,10,620 2,151 72,000 44,000 16,92,469 18,08,469 Reconciliation Portion						Total Minor H	Iead 106 :			3,63,964	0	18,000	8,800	3,37,164	3,63,964
Total of Month : 3,66,448 0 18,000 8,800 3,39,648 3,66,448						Total Sub Ma	jor Head θ :			3,66,448	0	18,000	8,800	3,39,648	3,66,448
Total of DDO 1600001: 18,10,620 2,151 72,000 44,000 16,92,469 18,08,469 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,08,469						Total Major H	lead 2070 :			3,66,448	0	18,000	8,800	3,39,648	3,66,448
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,08,469						Total of Mont	h :			3,66,448	0	18,000	8,800	3,39,648	3,66,448
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,08,469	Pacar	eciliation	Portion			Total of DDO	<i>1600001</i> :			18,10,620	2,151	72,000	44,000	16,92,469	18,08,469
DDO wise Total (Original +Reconcilation+IA):				•											
Summary of DDO wise expenditure			- 00			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						18,08,469
	Summa	ry of DD	O wise expenditu	<u>re</u>											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

169

Run Date:

Demand:	20 Other Administrative Services etc Capi	tal Outla	ay on Public Works		
Department :	Home Department				
Treasury	Khliehriat Treasury				
D.D.O. :	1600001 District Commandant Of Civil Defe	nce Khl	iehriat		
Summary of DD	O wise expenditure				
2070 00 1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2,484
2070 00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17,76,610
2070 00 106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,375
2070 00 106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	10,000
2070 00 106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	10,000
					18,08,469

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

170

Run Date:

D	eman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depar	tment											
Tr	easu	ry	Khliehriat Tr	easury											
D.	D.O.	:	1600002 Di	strict Co	nmandant Home Gu	ard Training Cer	ntre Khliehriat								
Mo	nth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	74,681	0	27,000	0	47,681	74,681
							Voted-Sixth- Schedule-Jaintia	4	Voucher	2,40,515	1,000	10,000	4,400	2,25,115	2,39,515
							Voted-Sixth- Schedule-Jaintia	5	Voucher	18,208	0	0	0	18,208	18,208
						Total Object I	Head 1:			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Sub Hea	d :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Minor H	lead 107 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Sub Maj	or Head θ :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total Major H	lead 2070:			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
						Total of Mont	h :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404
Mo	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	2,39,095	1,000	10,000	4,400	2,23,695	2,38,095
							Voted-Sixth- Schedule-Jaintia	223	Voucher	74,681	0	27,000	0	47,681	74,681
						Total Object I	Iead 1:			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
						Total Sub Hea	_			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

171

Run Date : 01/02/2023

1	D		20 041	A 1			D 1.1' . W1 .								
	Dema	na :	20 Other	Adminis	trative Services etc C	apitai Outiay on	Public Works								
]	Depar	tment :	Home Depar	tment											
,	Treasu	ıry	Khliehriat Tı	easury											
	D.D.O	.:	1600002 Dis	strict Co	mmandant Home Gua	ard Training Cer	ntre Khliehriat								
<u> </u>	Ionth (of Acco	ount: MAY/2022												
				G 1		G 4 1 1	DI AI DI	/D \$7 \$1	T	Gross 1	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107				Total Minor H	lead 107 :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
						Total Sub Maj	jor Head θ :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
						Total Major H	lead 2070:			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
						Total of Montl	h :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
N	Ionth (of Acco	ount: JUN/2022												
	r Sub		r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	r Sub	r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	r Sub I Majo	or Head d		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	159	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	159 160	Voucher Voucher	Amount (State) 11,032 23,806	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 11,032 23,806	Amount (A.G.)) 11,032 23,806
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	159 160 166	Voucher Voucher Voucher	Amount (State) 11,032 23,806 74,681	0 0 0	0 0 27,000	- 7610 0 0	(as per SOP) 11,032 23,806 47,681	Amount (A.G.)) 11,032 23,806 74,681
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	159 160 166 421	Voucher Voucher Voucher Voucher	Amount (State) 11,032 23,806 74,681 54,054	0 0 0 0	0 0 27,000 0	- 7610 0 0 0	(as per SOP) 11,032 23,806 47,681 54,054	Amount (A.G.)) 11,032 23,806 74,681 54,054
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	159 160 166 421	Voucher Voucher Voucher Voucher	Amount (State) 11,032 23,806 74,681 54,054 2,39,095	0 0 0 0 0 1,000	0 0 27,000 0 10,000	A&E) - 7610 0 0 0 0 4,400	(as per SOP) 11,032 23,806 47,681 54,054 2,23,695	Amount (A.G.)) 11,032 23,806 74,681 54,054 2,38,095
Head	r Sub I Majo Head	or Head d	Head (01) Expenditure On	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	159 160 166 421	Voucher Voucher Voucher Voucher	Amount (State) 11,032 23,806 74,681 54,054 2,39,095 4,02,668	0 0 0 0 1,000	(as per A.G. 8009 0 0 27,000 0 10,000 37,000	A&E) - 7610 0 0 0 0 4,400	(as per SOP) 11,032 23,806 47,681 54,054 2,23,695 3,60,268	Amount (A.G.)) 11,032 23,806 74,681 54,054 2,38,095 4,01,668

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

172

Run Date:

D	emand:	20	Other Adminis	strative Services etc (Capital Outlay or	n Public Works								
De	epartmen	it: Home	e Department											
Tr	reasury	Khlie	hriat Treasury											
D.	D.O. :	16000	002 District Co	mmandant Home Gu	uard Training Ce	entre Khliehriat								
Mo	nth of A	ccount: JUN/	2022											
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	au 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070					Total Major I	Head 2070:			4,02,668	1,000	37,000	4,400	3,60,268	4,01,668
					Total of Mont	th:			4,02,668	1,000	37,000	4,400	3,60,268	4,01,668
Mo	nth of A	ccount: JUL/2	2022											
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2070	00 107	(01) Expenditu Home Guards	re On 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	300	Voucher	76,235	0	27,000	0	49,235	76,235
						Voted-Sixth- Schedule-Jaintia	303	Voucher	17,094	0	0	0	17,094	17,094
						Voted-Sixth- Schedule-Jaintia	34	Voucher	2,44,039	1,000	10,000	4,400	2,28,639	2,43,039
					Total Object	Head 1 :			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
					Total Sub Hea	ad :			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
					Total Minor I	Head 107:			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
					Total Sub Ma	0:			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
					Total Major I	Head 2070:			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
					Total of Mont	th:			3,37,368	1,000	37,000	4,400	2,94,968	3,36,368
Mo	nth of A	ccount: AUG	/2022											
											Deduction			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

173

Run Date:

01/02/2023

D	eman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Khliehriat Tr	easury											
D.	.D.O.	:	1600002 Dis	strict Cor	nmandant Home Gua	ard Training Cer	ntre Khliehriat								
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	34,839	0	0	0	34,839	34,839
							Voted-Sixth- Schedule-Jaintia	290	Voucher	2,903	0	0	0	2,903	2,903
							Voted-Sixth- Schedule-Jaintia	74	Voucher	3,27,775	1,000	37,000	4,400	2,85,375	3,26,775
						Total Object I	Head 1:			3,65,517	1,000	37,000	4,400	3,23,117	3,64,517
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	409	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ıd:			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total Minor H	lead 107 :			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total Sub Maj	jor Head θ :			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total Major H	lead 2070:			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
						Total of Mont	h :			3,73,017	1,000	37,000	4,400	3,30,617	3,72,017
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	18,000		0	0	18,000	18,000
							Voted-Sixth-	67	Voucher	3,27,775	1,000	37,000	2,200	2,87,575	3,26,775
T 70 04															

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

174

Run Date:

Demand :	: 20	Other A	dminist	rative Services etc C	apital Outlay on	Public Works								
Departme	nt: Hom	e Departn	nent		<u> </u>									
•														
Treasury :		ehriat Tre												
D.D.O. :	1600	002 Dist	rict Con	nmandant Home Gua	ard Training Ce	ntre Khliehriat								
Month of A	account: SEP/	2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cuu 110uu		Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 10	7 (01) Expenditu Home Guards	ıre On	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
					Total Sub Hea	ad:			3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
					Total Minor H	Head 107 :			3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
					Total Sub Ma	jor Head θ :			3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
					Total Major H	Head 2070:			3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
					Total of Mont	h :			3,45,775	1,000	37,000	2,200	3,05,575	3,44,775
Month of A	ccount: OCT	7/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cuu 110uu		Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 10	7 (01) Expenditu Home Guards	ıre On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	205	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth- Schedule-Jaintia	206	Voucher	3,27,775	1,000	37,000	2,200	2,87,575	3,26,775
						Voted-Sixth- Schedule-Jaintia	266	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Jaintia	372	Voucher	65,604	0	12,500	0	53,104	65,604
					Total Object I	Head 1:			4,08,979	1,000	49,500	2,200	3,56,279	4,07,979
					Total Sub Hea	ad :			4,08,979	1,000	49,500	2,200	3,56,279	4,07,979
					Total Minor H	Head 107 :			4,08,979	1,000	49,500	2,200	3,56,279	4,07,979

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

175

Run Date:

Dema	and :	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
Depai	rtment :	Home Depar	tment											
Treas	sury	Khliehriat Tr	easury											
D.D. C).:	1600002 Di	strict Co	mmandant Home Gua	ard Training Ce	ntre Khliehriat								
Month	of Accou	int: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	$\overline{\text{jor Head}} \theta$:			4,08,979	1,000	49,500	2,200	3,56,279	4,07,979
					Total Major H	Iead 2070:			4,08,979	1,000	49,500	2,200	3,56,279	4,07,979
					Total of Montl	h :			4,08,979	1,000	49,500	2,200	3,56,279	4,07,979
Month	of Accou	mt: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	79,957	0	27,000	0	52,957	79,957
						Voted-Sixth- Schedule-Jaintia	19	Voucher	3,20,082	0	22,500	2,200	2,95,382	3,20,082
						Voted-Sixth- Schedule-Jaintia	36	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	429	Voucher	14,130	0	0	0	14,130	14,130
						Voted-Sixth- Schedule-Jaintia	430	Voucher	56,187	0	0	0	56,187	56,187
					Total Object H	Head 1:			4,88,356	0	49,500	2,200	4,36,656	4,88,356
					Total Sub Hea	ıd :			4,88,356	0	49,500	2,200	4,36,656	4,88,356
					Total Minor H	Iead 107 :			4,88,356	0	49,500	2,200	4,36,656	4,88,356
					Total Sub Maj	jor Head θ :			4,88,356	0	49,500	2,200	4,36,656	4,88,356

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

176

Run Date:

Dem	and:	20 Other	Adminis	trative Services etc Ca	apital Outlay on	Public Works								
Depa	rtment :	Home Depart	ment											
Treas	sury	Khliehriat Tro	easury											
D.D.().:	1600002 Dis	trict Co	mmandant Home Gua	ard Training Cer	ntre Khliehriat								
Month	of Accou	int: NOV/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
					Total of Mont	h :			4,88,356	0	49,500	2,200	4,36,656	4,88,350
Month	of Accou	int: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S 				(State)		8009	- 7610		(A.G.)
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	246	Voucher	600	0	0	0	600	600
						Voted-Sixth- Schedule-Jaintia	437	Voucher	80,557	0	27,000	0	53,557	80,557
						Voted-Sixth- Schedule-Jaintia	438	Voucher	3,24,282	0	25,500	2,200	2,96,582	3,24,282
						Voted-Sixth- Schedule-Jaintia	559	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	88	Voucher	3,24,282	0	25,500	2,200	2,96,582	3,24,282
						Voted-Sixth- Schedule-Jaintia	89	Voucher	80,557	0	27,000	0	53,557	80,557
					Total Object I	Head 1:			8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
					Total Sub Hea	nd:			8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
					Total Minor H	Iead 107 :			8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
					Total Sub Ma	jor Head θ :			8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
					Total Major H	Head 2070:			8,43,278	0	1,05,000	4,400	7,33,878	8,43,278

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

Shillong

Page No.

177

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 01/02/2023

Demand:	20	Other Administrative Ser	vices etc Capital Outla	y on Public Works							
Department :	Hon	ne Department									
Treasury	Khl	iehriat Treasury									
D.D.O. :	160	0002 District Commandant	Home Guard Training	g Centre Khliehriat							
Month of Accoun	nt: DEC	C/2022									
Major Sub Minor Head Major Head		Sub Object I Sub	Head Categoris		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head	Semine			(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		8,43,278	3 0	1,05,000	4,400	7,33,878	8,43,278
			Total of D	DO 1600002:		38,46,621	7,000	4,26,000	33,000	33,80,621	38,39,621
Reconciliation	Portion	!									
Internal Adjustm	nent of A.	G. Office:									
			DDC	wise Total (Original -	+Reconcilation+IA	A):					38,39,621
Summary of DDC	O wise ex	<u>cpenditure</u>									
2070 00 107	(01) Exp	oenditure On Home Guard	ds 0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-S	chedule-Jaintia					38,32,121
2070 00 107	(01) Exp	oenditure On Home Guard	ls 0	(13) Office Expenses	Voted-Sixth-S	chedule-Jaintia					7,500
											38,39,621

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

178

Run Date:

De	eman	ıd:	20 Other A	Adminis	strative Services etc C	apital Outlay on	Public Works								
De	partı	ment :	Home Departi	nent											
Tre	easui	ry	Ampati Sub-T	reasury											
; D.I	D.O.	:	1600001 Dy.	Contro	oller Civil Defence S.V	W.G.Hills Ampar	ti								
Mor	nth o	f Accou	nt: APR/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Object H	ead 1:			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Sub Head	d :			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Minor He	ead 106:			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Sub Majo	or Head θ :			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total Major Ho	ead 2070:			1,16,436	0	20,000	2,200	94,236	1,16,436
						Total of Month	1:			1,16,436	0	20,000	2,200	94,236	1,16,436
Mor	nth o	f Accou	nt: MAY/2022												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Object H	lead 1:			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Sub Head	d :			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Minor He	ead 106:			1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Sub Majo	or Head 0:			1,16,436	1,000	20,000	2,200	93,236	1,15,436
_															

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

179

Run Date:

I	Deman	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	rtment											
Т	reasu	ry	Ampati Sub-	-Treasury											
D	.D.O.	:	1600001 Dy	y. Contro	ller Civil Defence S.V	V.G.Hills Ampa	ati								
Mo	onth o	f Accou	nt: MAY/2022												
Major Sub Minor Su Head Major Head He Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
		IIcau	Head								8009	- 7610	- '	(A.G.))	
						Total of Mont	h :			1,16,436	1,000	20,000	2,200	93,236	1,15,436
Me	onth o	f Accou	nt: JUN/2022												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution 0	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	410	Voucher	27,192	. 0	0	0	27,192	27,192
							Voted-Sixth- Schedule-Garo	71	Voucher	1,16,436	1,000	20,000	2,200	93,236	1,15,436
						Total Object Head 1:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
						Total Sub Hea	ad:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,628
						Total Minor H	Head 106 :			1,43,628	1,000	20,000	2,200	1,20,428	1,42,628
						Total Sub Ma	jor Head θ :			1,43,628	1,000	20,000	2,200	1,20,428	1,42,628
						Total Major H	Head 2070:			1,43,628	1,000	20,000	2,200	1,20,428	1,42,628
						Total of Mont	h :			1,43,628	1,000	20,000	2,200	1,20,428	1,42,628
Me	onth o	f Accou	nt: JUL/2022												
	r Sub Minor Major Head			Sub Sub		Categorised Pla Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	n 0	(01) Salaries, Sumtuary		Voted-Sixth-	18	Voucher	1,18,926	1,000	20,000	2,200	95,726	1,17,926
					•										

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

180

Run Date:

Demand: 20 Other Adminis	strative Services etc Capital Outlay on Public Works												
Department : Home Department													
Treasury Ampati Sub-Treasury	ampati Sub-Treasury												
D.D.O.: 1600001 Dy. Control	oller Civil Defence S.W.G.Hills Ampati												
Month of Account: JUL/2022	1												
Major Sub Minor Sub Sub Head Major Head Head Sub		. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))					
Head Head			(State)		8009	- 7610		(A.G.))					
2070 00 106 (02) Air Raid Precaution 0	(01) Salaries, Sumtuary Total Object Head 1: Allowance		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Sub Head:		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Minor Head 106:		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Sub Major Head θ :		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Major Head 2070:		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total of Month :		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
Month of Account: AUG/2022													
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Plan/Non-Plan T.V Schme	. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount					
Head Head	l		(State)		8009	- 7610		(A.G.))					
2070 00 106 (02) Air Raid Precaution 0	(01) Salaries, Sumtuary Voted-Sixth- Allowance Schedule-Garo	30 Voucher	1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Object Head 1:		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Sub Head:		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Minor Head 106:		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Sub Major Head θ :		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total Major Head 2070 :		1,18,926	1,000	20,000	2,200	95,726	1,17,926					
	Total of Month :		1,18,926	1,000	20,000	2,200	95,726	1,17,926					

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

181

Run Date:

D) emar	ıd :	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Departm	nent											
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	.D.O.	:	1600001 Dy.	Control	ler Civil Defence S.V	V.G.Hills Ampa	nti								
Mo	onth o	f Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	1,18,926	1,000	15,000	2,200	1,00,726	1,17,926
							Voted-Sixth- Schedule-Garo	546	Voucher	6,600	0	0	0	6,600	6,600
						Total Object I	Head 1 :			1,25,526	1,000	15,000	2,200	1,07,326	1,24,526
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	513	Voucher	3,375	0	0	0	3,375	3,375
							Voted-Sixth- Schedule-Garo	514	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Iead 13 :			9,375	0	0	0	9,375	9,375
						Total Sub Hea	d :			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total Minor H	lead 106 :			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total Sub Maj	jor Head θ :			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total Major H	lead 2070:			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
						Total of Mont	h :			1,34,901	1,000	15,000	2,200	1,16,701	1,33,901
Mo	onth o	f Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	1,20,713	1,000	15,000	2,200	1,02,513	1,19,713
						Total Object I	Head 1 :			1,20,713	1,000	15,000	2,200	1,02,513	1,19,713

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

182

Run Date:

01/02/2023

D	emar	ıd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment:	Home Departr	nent											
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	.D.O.	:	1600001 Dy.	Contro	ller Civil Defence S.V	V.G.Hills Ampa	ti								
Mo	onth o	f Accoun	t: OCT/2022												
Major	Sub	Minor (Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00	106 (02)) Air Raid Precaution			Total Sub Hea	d :			1,20,713	1,000	15,000	2,200	1,02,513	1,19,713
						Total Minor H	ead 106:			1,20,713	1,000	15,000	2,200	1,02,513	1,19,713
						Total Sub Maj	or Head θ :			1,20,713	1,000	15,000	2,200	1,02,513	1,19,713
						Total Major H	ead 2070:			1,20,713	1,000	15,000	2,200	1,02,513	1,19,713
						Total of Month	ı :			1,20,713	1,000	15,000	2,200	1,02,513	1,19,713
Mo	onth o	f Accoun	t: NOV/2022												
		Minor :		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ieau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2070	00	106 (02)) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	1,23,242	1,000	15,000	2,200	1,05,042	1,22,242
							Voted-Sixth- Schedule-Garo	251	Voucher	22,635	0	0	0	22,635	22,635
						Total Object H	Iead 1 :			1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Sub Hea	d :			1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Minor H	ead 106:			1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Sub Maj	or Head θ :			1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Major H	ead 2070:			1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total of Month	ı :			1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
Mo	onth o	f Accoun	t: DEC/2022												
T 70 04			• / / 1 1												

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

183

D	eman	d :		20 Other A	dminis	trative Services etc C	apital Outlay or	Public Works								
De	epartn	nent :]	Home Departr	nent											
	reasur			Ampati Sub-T												
	D.O. :					ller Civil Defence S.V	V.G.Hills Amp	ati								
				DEC/2022		21,11 20101100 21,	, , , , , , , , , , , , , , , , , , ,									
Major Head N	Sub 1	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11044	11040		Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air	Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total Object 1	Head 1:			1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total Sub Hea	ad:			1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total Minor I	Head 106 :			1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total Sub Ma	jor Head θ :			1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total Major I	Head 2070:			1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total of Mont	h :			1,23,242	0	15,000	2,200	1,06,042	1,23,242
							Total of DDO	<i>1600001</i> :			11,39,085	7,000	1,60,000	19,800	9,52,285	11,32,085
Rec	oncil	iatior	n Port	ion												
Inte	ernal A	Adjust	ment o	f A.G. Office:												
Sumi	mary (of DE	O wis	e expenditur	e_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,32,085
2070	00	106	(02)	Air Raid Pre	caution	ı) Salaries, Sumtua	ry Voted	l-Sixth-Schedu	ıle-Garo					11,22,710
2070	00	106	(02)	Air Raid Pre	caution	ı	0 (13	B) Office Expenses	Voted	l-Sixth-Schedu	ule-Garo					9,375
																11,32,085

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

184

Run Date:

_	_													
Dem	and :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depa	rtment:	Home Depart	ment											
Treas	sury	Ampati Sub-	Γreasury											
; D.D.(0.:	1600002 Dis	trict Tra	ining Center Home G	uard Ampati									
Month	of Acco	unt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	33,746	0	0	0	33,746	33,746
						Voted-Sixth- Schedule-Garo	27	Voucher	3,00,652	1,000	24,840	2,200	2,72,612	2,99,652
					Total Object H	Head 1 :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Sub Hea	ıd:			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Minor H	lead 107 :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Sub Maj	jor Head θ :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total Major H	lead 2070:			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
					Total of Montl	h :			3,34,398	1,000	24,840	2,200	3,06,358	3,33,398
Month	of Acco	unt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	33,746	0	0	0	33,746	33,746
						Voted-Sixth- Schedule-Garo	278	Voucher	3,00,652	1,000	18,840	2,200	2,78,612	2,99,652
					Total Object H	Iead 1:			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
					Total Sub Hea	d:			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
					Total Minor H	lead 107 :			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

185

Run Date:

De	eman	ıd:	20 Other	Adminis	trative Services etc C	apital Outlay or	Public Works								
De	eparti	ment :	Home Depart	ment											
Tr	easui	ry	Ampati Sub-T	Γreasury	,										
D.1	D.O.	:	1600002 Dis	trict Tra	ining Center Home G	Guard Ampati									
Moi	nth o	f Account	t: MAY/2022												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		icau	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00					Total Sub Ma	jor Head θ :			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
						Total Major H	Iead 2070:			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
						Total of Mont	h :			3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
Moi	nth o	f Account	t: JUN/2022												
•		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		icau	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00		Expenditure On ne Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	411	Voucher	76,323	0	0	0	76,323	76,323
							Voted-Sixth- Schedule-Garo	70	Voucher	3,34,398	1,000	18,840	2,200	3,12,358	3,33,398
						Total Object I	Head 1:			4,10,721	1,000	18,840	2,200	3,88,681	4,09,72
						Total Sub Hea	nd:			4,10,721	1,000	18,840	2,200	3,88,681	4,09,72
						Total Minor H	Head 107 :			4,10,721	1,000	18,840	2,200	3,88,681	4,09,72
						Total Sub Ma	jor Head θ :			4,10,721	1,000	18,840	2,200	3,88,681	4,09,72
						Total Major H	Iead 2070:			4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total of Mont	h :			4,10,721	1,000	18,840	2,200	3,88,681	4,09,72
Moi	nth o	f Account	t: JUL/2022												
Major	Sub	Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction	Amount G. A&E)		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

186

Run Date:

Dema	and :	2	0 Other A	Adminis	rative Services etc C	apital Outlay on	Public Works								
Depar	rtmen	it: H	ome Depart	ment											
Treas	sury	A	mpati Sub-7	reasury											
D.D.C	D. :	1	500002 Dis	trict Tra	ining Center Home G	uard Ampati									
Month	of A	ecount: J	JL/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		uu 11cuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00	107	(01) Expe		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Object H	ead 1:			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Sub Head	d :			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Minor Ho	ead 107 :			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Sub Majo	or Head θ :			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total Major Ho	ead 2070:			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
						Total of Month	ı :			3,41,400	1,000	24,840	2,200	3,13,360	3,40,400
Month	of A	ecount: A	UG/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2070 00	107	(01) Expe Home Gua		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Object H	ead 1 :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Sub Head	d :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Minor Ho	ead 107:			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Sub Majo	or Head 0:			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
						Total Major Ho	ead 2070 :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

187

Den	nand :	20 Other	Adminis	strative Services etc C	apital Outlay on	Public Works								
Done	artme	nt: Home Depar	rtmont		•									
-	asury	Ampati Sub-												
Ď.D.	.0.:	1600002 Di	strict Tra	nining Center Home C	uard Ampati									
Mont	th of A	ccount: AUG/2022												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	ead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			3,09,891	1,000	25,000	2,200	2,81,691	3,08,891
Mont	h of A	ccount: SEP/2022												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00) 107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	3,47,307	1,000	19,500	2,200	3,24,607	3,46,307
						Voted-Sixth- Schedule-Garo	123	Voucher	37,416	0	0	0	37,416	37,416
						Voted-Sixth- Schedule-Garo	534	Voucher	2,028	0	0	0	2,028	2,028
					Total Object I	Head 1:			3,86,751	1,000	19,500	2,200	3,64,051	3,85,751
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	517	Voucher	7,500	0	0	0	7,500	7,500
					Total Object I	Head 13 :			7,500	0	0	0	7,500	7,500
					Total Sub Hea	d:			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
					Total Minor H	lead 107 :			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
					Total Sub Maj	jor Head θ :			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
					Total Major H	lead 2070:			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
					Total of Mont	h :			3,94,251	1,000	19,500	2,200	3,71,551	3,93,251
Mont	h of A	ccount: OCT/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

188

Run Date:

Dema	and:	20 Othe	r Adminis	strative Services etc C	apital Outlay on	Public Works								
Depar	rtment :	Home Depa	rtment											
Treas	sury	Ampati Sub	-Treasury	7										
D.D.C).:	1600002 D	istrict Tra	nining Center Home G	Guard Ampati									
Month	of Acco	unt: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,19,755	0	24,000	0	95,755	1,19,755
						Voted-Sixth- Schedule-Garo	49	Voucher	3,48,321	1,000	19,500	2,200	3,25,621	3,47,321
					Total Object I	Head 1 :			4,68,076	1,000	43,500	2,200	4,21,376	4,67,076
					Total Sub Hea	d:			4,68,076	1,000	43,500	2,200	4,21,376	4,67,076
					Total Minor H	lead 107 :			4,68,076	1,000	43,500	2,200	4,21,376	4,67,076
					Total Sub Maj	jor Head θ :			4,68,076	1,000	43,500	2,200	4,21,376	4,67,076
					Total Major H	lead 2070:			4,68,076	1,000	43,500	2,200	4,21,376	4,67,076
					Total of Mont	h :			4,68,076	1,000	43,500	2,200	4,21,376	4,67,076
Month	of Acco	unt: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,886	0	0	0	1,886	1,886
						Voted-Sixth- Schedule-Garo	250	Voucher	85,149	0	0	0	85,149	85,149
						Voted-Sixth- Schedule-Garo	64	Voucher	4,77,400	0	43,500	2,200	4,31,700	4,77,400
					Total Object I	Head 1:			5,64,435	0	43,500	2,200	5,18,735	5,64,435
														Į.

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

189

Γ	Demar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depart	ment											
	reasu		Ampati Sub-												
-	.D.O.				ining Center Home G	uard Ampati									
			unt: NOV/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	107				Total Minor H	Iead 107 :			5,64,435	0	43,500	2,200	5,18,735	5,64,435
						Total Sub Maj	jor Head θ :			5,64,435	0	43,500	2,200	5,18,735	5,64,435
						Total Major H	lead 2070:			5,64,435	0	43,500	2,200	5,18,735	5,64,435
						Total of Mont	h :			5,64,435	0	43,500	2,200	5,18,735	5,64,435
Mo	onth o	of Acco	unt: DEC/2022												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	4,79,625	0	43,500	2,200	4,33,925	4,79,625
							Voted-Sixth- Schedule-Garo	656	Voucher	4,79,625	0	43,500	2,200	4,33,925	4,79,625
							Voted-Sixth- Schedule-Garo	825	Voucher	1,925	0	0	0	1,925	1,925
		1													0 54 4==
						Total Object I	Head 1:			9,61,175	0	87,000	4,400	8,69,775	9,61,175
						Total Object F Total Sub Hea				9,61,175 9,61,175	0	87,000 87,000	4,400	8,69,775 8,69,775	9,61,175 9,61,175
							nd:						· · · · · · · · · · · · · · · · · · ·		
						Total Sub Hea	nd: Iead 107:			9,61,175	0	87,000	4,400	8,69,775	9,61,175
						Total Sub Hea	id: Iead 107: jor Head 0:			9,61,175 9,61,175	0	87,000 87,000	4,400 4,400	8,69,775 8,69,775	9,61,175 9,61,175

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

Shillong

Page No.

Run Date:

190

41,11,745

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

										
Demand:	20 Other Administrative Services e	tc Capital Outlay o	n Public Works							
Department :	Home Department									
Treasury	Ampati Sub-Treasury									
D.D.O. :	1600002 District Training Center Hon	ne Guard Ampati								
		Total of DDC	<i>1600002</i> :	41,1	18,745	7,000	3,05,860	22,000	37,83,885	41,11,745
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO wi	ise Total (Original +R	econcilation+IA):						41,11,745
Summary of DD	O wise expenditure									
2070 00 107	(01) Expenditure On Home Guards	0 (0	1) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						41,04,245
2070 00 107	(01) Expenditure On Home Guards	•	llowance	v oteu-sixtii-schedule-Gai o						41,04,245
2070 00 107	(01) Expenditure On Home Guards	0 (1	3) Office Expenses	Voted-Sixth-Schedule-Garo						7,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

191

Run Date:

D	eman	nd:	20 Oth	er Adminis	strative Services etc C	apital Outlay on	Public Works								
De	epart	ment:	Home Dep	artment											
Ti	reasu	ry	Resubelpa	ra Treasury	7										
D.	.D.O.	:	1600001	Deputy Co	ntroller Civil Defence	North Garo Hill	ls								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaut	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	24	Voucher	2,18,559	0	10,500	0	2,08,059	2,18,559
						Total Object H	Head 1:			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Sub Hea	d:			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Minor H	lead 106 :			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Sub Maj	jor Head θ :			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Major H	lead 2070:			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total of Mont	h :			2,53,281	0	10,500	0	2,42,781	2,53,281
Mo	onth o	of Accou	int: MAY/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaut	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Object I	Head 1 :			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Sub Hea	d:			2,53,281	0	10,500	0	2,42,781	2,53,281
						Total Minor H	lead 106 :			2,53,281	0	10,500	0	2,42,781	2,53,281

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

192

Run Date:

Demand:	20 Other A	dminis	trative Services etc C	Capital Outlay on	Public Works								
Department :	Home Departm	nent											
Treasury	Resubelpara T	reasury											
	1600001 Dep	ıty Con	ntroller Civil Defence	North Garo Hil	ls								
Month of Account													
Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	Head 2070:			2,53,281	0	10,500	0	2,42,781	2,53,281
				Total of Mont				2,53,281	0	10,500	0	2,42,781	2,53,281
Month of Account	: JUN/2022												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(22,30))
2070 00 106 (02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	2,53,281	0	10,500	0	2,42,781	2,53,281
					Voted-Sixth- Schedule-Garo	419	Voucher	53,391	0	0	0	53,391	53,391
				Total Object I	Head 1:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Sub Hea	ad:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Minor H	Head 106:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Sub Ma	jor Head θ :			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total Major H	Head 2070:			3,06,672	0	10,500	0	2,96,172	3,06,672
				Total of Mont	h :			3,06,672	0	10,500	0	2,96,172	3,06,672
Month of Account	: JUL/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	cuu	Head		Semme				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

193

Run Date:

Г	D emar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	rtment											
Т	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	1600001 De	eputy Cor	ntroller Civil Defence	North Garo Hill	ls								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	2,58,642	0	10,500	4,400	2,43,742	2,58,642
						Total Object H	Iead <i>1</i> :			2,58,642	0	10,500	4,400	2,43,742	2,58,642
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	248	Voucher	9,375	0	0	0	9,375	9,375
						Total Object H	Iead 13 :			9,375	0	0	0	9,375	9,375
					24.P.O.L.		Voted-Sixth- Schedule-Garo	242	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	252	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			2,88,017	0	10,500	4,400	2,73,117	2,88,017
						Total Minor H	lead 106:			2,88,017	0	10,500	4,400	2,73,117	2,88,017
						Total Sub Maj	or Head θ :			2,88,017	0	10,500	4,400	2,73,117	2,88,017
						Total Major H	lead 2070:			2,88,017	0	10,500	4,400	2,73,117	2,88,017
						Total of Month	n :			2,88,017	0	10,500	4,400	2,73,117	2,88,017
Mo	onth o	of Accou	int: AUG/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

194

Run Date:

D	eman	d:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
De	epartı	ment :	Home Departm	nent											
Tı	reasui	ry	Resubelpara T	reasury											
D.	D.O.	:	1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
Mo	nth o	f Accour	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Object I	Head 1 :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Sub Hea	ıd:			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Minor H	lead 106 :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Sub Maj	jor Head θ :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total Major H	lead 2070:			2,63,042	0	10,500	4,400	2,48,142	2,63,042
						Total of Mont	h :			2,63,042	0	10,500	4,400	2,48,142	2,63,042
Mo	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	2,63,042	0	10,500	4,400	2,48,142	2,63,042
							Voted-Sixth- Schedule-Garo	323	Voucher	2,189	0	0	0	2,189	2,189
							Voted-Sixth- Schedule-Garo	324	Voucher	65,676	0	0	2,200	63,476	65,676
						Total Object I	Head 1 :			3,30,907	0	10,500	6,600	3,13,807	3,30,907
						Total Sub Hea	ıd:			3,30,907	0	10,500	6,600	3,13,807	3,30,907
1						Total Minor H	lead 106 :			3,30,907	0	10,500	6,600	3,13,807	3,30,907

Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

195

Run Date:

	De	emand	:	20 Other A	dminis.	trative Services etc C	apital Outlay on	Public Works								
1	De	partme	ent :	Home Departn	nent											
7	Tro	easury		Resubelpara T	reasury	7										
i	: D.I	D.O. :		1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
	/or	nth of A	CCOUR	nt: SEP/2022												
Majo	r	Sub M Iajor H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		Head			Head						(State)		8009	- 7610		(A.G.))
2070	(00					Total Sub Maj	jor Head θ :			3,30,907	0	10,500	6,600	3,13,807	3,30,907
							Total Major H	lead 2070 :			3,30,907	0	10,500	6,600	3,13,807	3,30,907
							Total of Mont	h :			3,30,907	0	10,500	6,600	3,13,807	3,30,907
M	1or	nth of A	Accour	nt: OCT/2022												
		Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	leau .	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2070	(00 10	6 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	67,866	0	0	2,200	65,666	67,866
								Voted-Sixth- Schedule-Garo	130	Voucher	2,63,042	0	10,500	4,400	2,48,142	2,63,042
							Total Object I	Head 1 :			3,30,908	0	10,500	6,600	3,13,808	3,30,908
							Total Sub Hea	d:			3,30,908	0	10,500	6,600	3,13,808	3,30,908
							Total Minor H	lead 106 :			3,30,908	0	10,500	6,600	3,13,808	3,30,908
							Total Sub Maj	jor Head θ :			3,30,908	0	10,500	6,600	3,13,808	3,30,908
							Total Major H	lead 2070 :			3,30,908	0	10,500	6,600	3,13,808	3,30,908
							Total of Mont	h :			3,30,908	0	10,500	6,600	3,13,808	3,30,908
M	1or	nth of A	Accour	nt: NOV/2022												
•		Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

196

Run Date:

partn	mont.													
	ment:	Home Departn	nent											
easur	ry	Resubelpara T	reasury											
0.0.	:	1600001 Dept	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
nth of	f Accou	int: NOV/2022												
Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Iead			Head						(State)		8009	- 7610		(A.G.))
00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,68,499	0	10,500	4,400	2,53,599	2,68,499
						Voted-Sixth- Schedule-Garo	178	Voucher	69,237	0	0	2,200	67,037	69,237
					Total Object I	Head 1 :			3,37,736	0	10,500	6,600	3,20,636	3,37,736
					Total Sub Hea	ıd:			3,37,736	0	10,500	6,600	3,20,636	3,37,736
					Total Minor H	Iead 106 :			3,37,736	0	10,500	6,600	3,20,636	3,37,736
					Total Sub Maj	jor Head θ :			3,37,736	0	10,500	6,600	3,20,636	3,37,736
					Total Major H	Iead 2070:			3,37,736	0	10,500	6,600	3,20,636	3,37,736
					Total of Mont	h :			3,37,736	0	10,500	6,600	3,20,636	3,37,736
nth of	f Accou	int: DEC/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Iead									(State)		8009	- 7610		(A.G.))
00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	47,637	0	0	0	47,637	47,637
						Voted-Sixth- Schedule-Garo	175	Voucher	12,339	0	0	0	12,339	12,339
						Voted-Sixth- Schedule-Garo	91	Voucher	69,237	0	0	2,200	67,037	69,237
						Voted-Sixth- Schedule-Garo	92	Voucher	2,68,499	0	10,500	4,400	2,53,599	2,68,499
					Total Object I	Head 1 :								
S Ia	Sub ajor ead 0	th of Accounts of Head ead 100 106 106 106 106 106 106 106 106 106	th of Account: DEC/2022 Sub Minor Sub ajor Head Head lead 0 106 (02) Air Raid Precaution	Sub Minor Sub Sub Head O 106 (02) Air Raid Precaution O th of Account: DEC/2022 Sub Minor Sub Sub ajor Head Head Sub Head Gead Head Head	Sub Minor Sub ajor Head Head Sub Head O 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance th of Account: DEC/2022 Sub Minor Sub Sub Object Head Sub Head O 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance	Sub Minor Sub Sub Head O 106 O2) Air Raid Precaution O O1) Salaries, Sumtuary Allowance O2) Air Raid Precaution O O3 O4 O4 O5 O5 O5 O5 O5 O5	Categorised Schme Plan/Non-Plan Sub ajor Head ead Head Head Head Sub Head Categorised Schme Plan/Non-Plan	Sub Minor Sub ajor Head Head Sub Head O	Sub Minor Sub ajor Head Head Sub Head O	Minor Sub Ajor Head Head Sub Head Sub Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State)	Name Name	Name Minor Sub ajor Head He		Note Miles Sub ajor Head Head Head Sub ajor Head ajor Head ajor Head Sub ajor Head Sub ajor Head Sub ajor Head Sub ajor Head a

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

197

I	Deman	d :	20 Other A	dminis	trative Services etc Ca	apital Outlay o	on Public Works							
D) Pepartr	nent :	Home Departm	nent										
Т	reasur	y	Resubelpara Tı	reasury										
.	D.D.O.	•	1600001 Depu	ıty Cor	ntroller Civil Defence	North Garo H	Iills							
M	onth of	f Account	: DEC/2022											
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2070	00	106 (02)	Air Raid Precaution ()	(01) Salaries, Sumtuary Allowance				3,97,712	0	10,500	6,600	3,80,612	3,97,712
						Total Sub H	ead :		3,97,712	0	10,500	6,600	3,80,612	3,97,712
						Total Minor	Head 106:		3,97,712	0	10,500	6,600	3,80,612	3,97,712
						Total Sub M	Iajor Head θ :		3,97,712	0	10,500	6,600	3,80,612	3,97,712
						Total Major	Head 2070:		3,97,712	0	10,500	6,600	3,80,612	3,97,712
						Total of Mor	nth:		3,97,712	0	10,500	6,600	3,80,612	3,97,712
						Total of DD	o 1600001:		27,61,556	0	94,500	35,200	26,31,856	27,61,556
		iation P												
In	ternal 2	Adjustmer	nt of A.G. Office:											
Sum	amary .	of DDO	wise expenditure	<u>?_</u>		DDO w	vise Total (Original +R	econcilation+IA) :						27,61,556
207	00 00	106 (02) Air Raid Prec	aution	l		01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Garo					27,32,181
207	00 00	106 (02) Air Raid Prec	aution	l	0 (1	13) Office Expenses	Voted-Sixth-Sched	ule-Garo					9,375
207	00 00	106 (0	02) Air Raid Prec	aution	1	0 2	4.P.O.L.	Voted-Sixth-Sched	ule-Garo					10,000
207	00 00	106 (0	02) Air Raid Prec	aution		0 5	1.Motor Vehicles	Voted-Sixth-Sched	ule-Garo					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

198

Up to Accounting Month December of Financial Year 2022-2023

Demand:	20 Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department
Treasury	Resubelpara Treasury
D.D.O. :	1600001 Deputy Controller Civil Defence North Garo Hills
Summary of DDO w	vise expenditure_
	27,61,556

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

199

Run Date:

D	eman	ıd :	20 Other A	Adminis	rative Services etc C	apital Outlay on F	Public Works								
De	eparti	ment :	Home Departs	ment											
Tr	easui	ry	Resubelpara T	reasury											
Ď.	D.O.	:	1600002 Offi	cer Con	nmanding Civil Defe	nce North Garo H	Hills Resubelpara								
Мо	nth o	f Accou	int: APR/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	3,21,723	0	24,000	0	2,97,723	3,21,723
						Total Object He	ead 1:			3,21,723	0	24,000	0	2,97,723	3,21,723
						Total Sub Head	. :			3,21,723	0	24,000	0	2,97,723	3,21,723
						Total Minor He	ad 107:			3,21,723	0	24,000	0	2,97,723	3,21,723
						Total Sub Majo	r Head θ :			3,21,723	0	24,000	0	2,97,723	3,21,723
						Total Major He	ad 2070:			3,21,723	0	24,000	0	2,97,723	3,21,723
						Total of Month	:			3,21,723	0	24,000	0	2,97,723	3,21,723
Mo	nth o	f Accou	Int: MAY/2022												
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610	/	(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	3,21,823	0	24,000	0	2,97,823	3,21,823
						Total Object He	ead 1:			3,21,823	0	24,000	0	2,97,823	3,21,823
						Total Sub Head	:			3,21,823	0	24,000	0	2,97,823	3,21,823
						Total Minor He	ad 107 :			3,21,823	0	24,000	0	2,97,823	3,21,823
						Total Sub Majo	r Head 0:			3,21,823	0	24,000	0	2,97,823	3,21,823
						Total Major He	ad 2070:			3,21,823	0	24,000	0	2,97,823	3,21,823

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

200

Run Date:

Demand:	20 Othe	r Adminis	trative Services etc C	anital Outlay on	Public Works								
			trative Services etc C		T ublic Works								
Department	: Home Depa	artment											
Treasury	Resubelpar	a Treasury	7										
D.D.O. :	1600002 C	officer Cor	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Month of Acc	count: MAY/2022												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			3,21,823	0	24,000	0	2,97,823	3,21,823
Month of Acc	count: JUN/2022												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	3,21,823	0	24,000	0	2,97,823	3,21,823
					Voted-Sixth- Schedule-Garo	418	Voucher	73,119	0	0	0	73,119	73,119
				Total Object I	Head 1:			3,94,942	0	24,000	0	3,70,942	3,94,942
				Total Sub Hea	ıd:			3,94,942	0	24,000	0	3,70,942	3,94,942
				Total Minor H	Iead 107 :			3,94,942	0	24,000	0	3,70,942	3,94,942
				Total Sub Ma	jor Head θ :			3,94,942	0	24,000	0	3,70,942	3,94,942
				Total Major H	Iead 2070 :			3,94,942	0	24,000	0	3,70,942	3,94,942
				Total of Mont				3,94,942	0	24,000	0	3,70,942	3,94,942
Month of Acc	count: JUL/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 107	(01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	130	Voucher	51,190	0	0	0	51,190	51,190
	*		1					31,170	<u> </u>	<u> </u>		51,170	31,11

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

201

Run Date:

I	Demar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home Depar	rtment											
Т	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	1600002 Of	ficer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	2,74,935	2,400	24,000	0	2,48,535	2,72,535
						Total Object H	Iead 1 :			3,26,125	2,400	24,000	0	2,99,725	3,23,725
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	321	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Iead 13 :			7,500	0	0	0	7,500	7,500
					24.P.O.L.		Voted-Sixth- Schedule-Garo	322	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	336	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Iead 51:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total Minor H	lead 107:			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total Sub Maj	or Head θ :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total Major H	ead 2070:			3,51,125	2,400	24,000	0	3,24,725	3,48,725
						Total of Month	ı :			3,51,125	2,400	24,000	0	3,24,725	3,48,725
Me	onth o	of Accou	int: AUG/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

202

Run Date:

D	emar	nd:	20 Othe	er Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depa	artment											
Tı	easu	ry	Resubelpar	a Treasury											
Ď.	D.O.	:	1600002 C	Officer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Mo	nth o	of Accou	nt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	51,190	0	0	0	51,190	51,190
							Voted-Sixth- Schedule-Garo	75	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Garo	77	Voucher	2,80,856	2,400	18,010	0	2,60,446	2,78,456
						Total Object I	Head 1 :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Sub Hea	ıd:			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Minor H	Iead 107 :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Sub Maj	jor Head θ :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total Major H	Iead 2070:			3,32,646	2,400	18,010	0	3,12,236	3,30,246
						Total of Mont	h :			3,32,646	2,400	18,010	0	3,12,236	3,30,246
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total Object I	Head 1:			3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total Sub Hea	id:			3,32,046	2,400	18,010	0	3,11,636	3,29,646
ı						Total Minor H	Iead 107 :			3,32,046	2,400	18,010	0	3,11,636	3,29,646

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

203

Run Date:

															1
De	man	d :	20 Other	Adminis	strative Services etc C	Capital Outlay or	Public Works								
Dep	partn	nent :	Home Depar	rtment											
Tre	easur	· y	Resubelpara	Treasury	y										
D.D).O. :	:	1600002 O	fficer Co	mmanding Civil Defe	ence North Garo	Hills Resubelpara								
Mon	th of	f Accour	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	iicau .	IIcau	Head	l	Semine				(State)		8009	- 7610		(A.G.))
2070 0	00					Total Sub Ma	jor Head 0:			3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total Major H	Iead 2070:			3,32,046	2,400	18,010	0	3,11,636	3,29,646
						Total of Mont	h :			3,32,046	2,400	18,010	0	3,11,636	3,29,646
Mon	th of	f Accour	nt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head	[(State)		8009	- 7610		(A.G.))
2070 0	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	129	Voucher	3,32,046	2,400	18,010	0	3,11,636	3,29,646
							Voted-Sixth- Schedule-Garo	200	Voucher	19,307	0	0	0	19,307	19,307
							Voted-Sixth- Schedule-Garo	239	Voucher	66,416	0	8,000	0	58,416	66,416
							Voted-Sixth- Schedule-Garo	404	Voucher	29,925	0	0	0	29,925	29,925
						Total Object I	Head 1:			4,47,694	2,400	26,010	0	4,19,284	4,45,294
						Total Sub Hea	nd:			4,47,694	2,400	26,010	0	4,19,284	4,45,294
						Total Minor F	Iead 107 :			4,47,694	2,400	26,010	0	4,19,284	4,45,294
						Total Sub Ma	jor Head θ :			4,47,694	2,400	26,010	0	4,19,284	4,45,294
						Total Major H	Iead 2070:			4,47,694	2,400	26,010	0	4,19,284	4,45,294
						•									

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

204

Run Date:

	Demai	nd:	20	Other Admir	istrative Services etc C	apital Outlay on	Public Works								
I	Depart	ment:	Home	Department											
7	reasu	ıry	Resub	elpara Treasu	ry										
i).D.O.	. :	16000	002 Officer C	ommanding Civil Defe	ence North Garo	Hills Resubelpara								
M	onth o	of Accor	int: NOV	/2022											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Hea		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditur Home Guards	re On 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	4,39,923	2,400	26,010	0	4,11,513	4,37,523
							Voted-Sixth- Schedule-Garo	297	Voucher	72,512	0	0	0	72,512	72,512
						Total Object I	Head 1:			5,12,435	2,400	26,010	0	4,84,025	5,10,035
						Total Sub Hea	ad:			5,12,435	2,400	26,010	0	4,84,025	5,10,035
						Total Minor H	Head 107:			5,12,435	2,400	26,010	0	4,84,025	5,10,035
						Total Sub Ma	jor Head θ :			5,12,435	2,400	26,010	0	4,84,025	5,10,035
						Total Major H	Head 2070:			5,12,435	2,400	26,010	0	4,84,025	5,10,035
						Total of Mont	h :			5,12,435	2,400	26,010	0	4,84,025	5,10,035
M	onth o	of Accor	int: DEC/	2022											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Неа						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditur Home Guards	re On 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	4,39,923	2,400	26,010	2,200	4,09,313	4,37,523
							Voted-Sixth- Schedule-Garo	262	Voucher	53,187	0	0	0	53,187	53,187
							Voted-Sixth- Schedule-Garo	422	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	534	Voucher	47,544	0	3,200	2,200	42,144	47,544
							Voted-Sixth-	743	Voucher	4,39,923	0	26,010	2,200	4,11,713	4,39,923

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

205

Run Date:

														1
D	emano	l:	20 Other	Adminis	strative Services etc C	Capital Outlay	on Public Works							
Do	epartn	nent :	Home Depa	tment										
Tı	reasur	y	Resubelpara	Treasury	y									
D.	D.O. :		1600002 O	ficer Co	mmanding Civil Def	ence North G	aro Hills Resubelpara							
Mo	nth of	Accoun	nt: DEC/2022											
Major Head I		Minor Head		Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I				(State)		8009	- 7610		(A.G.))
2070	00 1		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1 :		9,94,577	2,400	55,220	6,600	9,30,357	9,92,177
						Total Sub	Head :		9,94,577	2,400	55,220	6,600	9,30,357	9,92,177
						Total Mino	or Head 107 :		9,94,577	2,400	55,220	6,600	9,30,357	9,92,177
						Total Sub	Major Head θ :		9,94,577	2,400	55,220	6,600	9,30,357	9,92,177
						Total Majo	or Head 2070 :		9,94,577	2,400	55,220	6,600	9,30,357	9,92,177
						Total of M	onth :		9,94,577	2,400	55,220	6,600	9,30,357	9,92,177
Rec	oncili	iation	Portion			Total of Di	1600002 :		40,09,011	14,400	2,39,260	6,600	37,48,751	39,94,611
Int	ernal A	djustm	ent of A.G. Offic	e:										
Sumi	mary o	of DDC) wise expenditi	<u>ire</u>		DDO	wise Total (Original +	Reconcilation+IA):					39,94,611
2070	00	107	(01) Expenditur	e On Ho	ome Guards		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-So	chedule-Garo					39,69,611
2070	00	107	(01) Expenditur	e On Ho	ome Guards	0	(13) Office Expenses	Voted-Sixth-So	chedule-Garo					7,500
2070	00	107	(01) Expenditur	e On Ho	ome Guards	0	24.P.O.L.	Voted-Sixth-So	chedule-Garo					10,000
2070	00	107	(01) Expenditur	e On Ho	ome Guards	0	51.Motor Vehicles	Voted-Sixth-So	chedule-Garo					7,500
				-										

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

206

Up to Accounting Month December of Financial Year 2022-2023

Demand:	20 Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department
Treasury	Resubelpara Treasury
D.D.O. :	1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara
Summary of DDO v	vise expenditure_
	39,94,611

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

207

Run Date:

Demai	nd:	20 Other A	dminis	trative Services etc Ca	apital Outlay on	Public Works								
)epart	ment:	Home Departn	nent											
reasu	ıry	Mawkyrwat Tı	easury											
).D.O.	. :	1600001 Civil	Defen	ice Mawkyrwat										
onth o	of Accou	int: APR/2022												
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,46,173	0	5,100	0	1,41,073	1,46,173
					Total Object I	Head 1:			1,46,173	0	5,100	0	1,41,073	1,46,173
					Total Sub Hea	nd:			1,46,173	0	5,100	0	1,41,073	1,46,173
					Total Minor H	Head 106 :			1,46,173	0	5,100	0	1,41,073	1,46,173
					Total Sub Ma	jor Head θ :			1,46,173	0	5,100	0	1,41,073	1,46,173
					Total Major H	Head 2070:			1,46,173	0	5,100	0	1,41,073	1,46,173
					Total of Mont	h :			1,46,173	0	5,100	0	1,41,073	1,46,173
onth (of Accou	int: MAY/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	91,029	0	5,100	24,200	61,729	91,029
						Voted-Sixth- Schedule-Khasi	128	Voucher	7,471	0	0	0	7,471	7,471
						Voted-Sixth- Schedule-Khasi	129	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth- Schedule-Khasi	130	Voucher	52,155	0	0	0	52,155	52,155
					Total Object I	Head 1:			1,55,135	0	5,100	24,200	1,25,835	1,55,135
1	1 1													
	Depart Freasu D.D.O. Conth of Sub Majo Head	Sub Minor Head Head 00 106 (Department: Home Department: Mawkyrwat Tr D.D.O.: 1600001 Civil Conth of Account: APR/2022 r Sub Minor Sub Major Head Head 00 106 (02) Air Raid Precaution	Department: Home Department Treasury Mawkyrwat Treasury D.D.O.: 1600001 Civil Defer Ionth of Account: APR/2022 T Sub Minor Sub Sub Major Head Head Sub Head Head Sub Ionth of Account: MAY/2022 T Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Head Sub Head Head Head	Department: Home Department Treasury Mawkyrwat Treasury D.D.O.: 1600001 Civil Defence Mawkyrwat Tonth of Account: APR/2022 Tr Sub Minor Sub Sub Object Head Sub Head 00	Department: Home Department Treasury Mawkyrwat Treasury D.D.O.: 1600001 Civil Defence Mawkyrwat Ionth of Account: APR/2022 True Sub Minor Sub Sub Object Head Schme Total Object I Total Sub Head Total Minor F Total Minor F Total Minor F Total Mont Ionth of Account: MAY/2022 True Sub Minor Sub Sub Object Head Sub Mayor Head Head Total Major F Total Object I Total Major F Total Object I Total Major F Total Major F Total Major Head Sub Mayor Head Head Total Major Head Head Sub Major Head Head Total Major Head Head Sub Major Head Head Total Major Head Head Sub Major Head Head Total Major Major Head Head Sub Major Head Head Total Major Mead Head Sub Major Head Head Total Major Mead Head Sub Major Head Mead Total Major Mead Mead Mead Mead Total Major Mead Mead Mead Mead Total Major Mead Mead Mead Mead Mead Mead Mead Mead	Department: Home Department Freasury Mawkyrwat Treasury D.D.O.: 1600001 Civil Defence Mawkyrwat Freasury Mawkyrwat Treasury D.D.O.: 1600001 Civil Defence Mawkyrwat From Major Head Head Sub Major Head Head Sub Head 00	Department : Home Department Home Department	Department : Home Department Home Department	Department : Home Department Home Departme	Department : Home Department Home Departme	Partment		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

208

Run Date:

Dema	and :	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
Depar	rtment	: Home Depart	ment											
Treas	sury	Mawkyrwat T	reasury											
D.D.(D. :	1600001 Civ	il Defen	ce Mawkyrwat										
Month	of Aco	count: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00	106				Total Minor H	lead 106 :			1,55,135	0	5,100	24,200	1,25,835	1,55,135
					Total Sub Maj	jor Head θ :			1,55,135	0	5,100	24,200	1,25,835	1,55,135
					Total Major H	lead 2070:			1,55,135	0	5,100	24,200	1,25,835	1,55,135
					Total of Montl	h :			1,55,135	0	5,100	24,200	1,25,835	1,55,135
Month	of Aco	count: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		u Heau	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
2070 00	001		0	14.Rents,Rates And		General-Voted	358	Voucher	7,765	0	0	0	7,765	7,765
		Me.S.E.B./Municipal Board		Taxes	Total Object H	Iead 14 :			7,765	0	0	0	7,765	7,765
					Total Sub Hea	d:			7,765	0	0	0	7,765	7,765
					Total Minor H	lead 1:			7,765	0	0	0	7,765	7,765
	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,43,932	0	5,100	2,200	1,36,632	1,43,932
						Voted-Sixth- Schedule-Khasi	292	Voucher	6,865	0	0	0	6,865	6,865
					Total Object H	Iead 1:			1,50,797	0	5,100	2,200	1,43,497	1,50,797
					Total Sub Hea	d :			1,50,797	0	5,100	2,200	1,43,497	1,50,797
					Total Minor H	lead 106 :			1,50,797	0	5,100	2,200	1,43,497	1,50,797
					Total Sub Maj				1,58,562	0	5,100	2,200	1,51,262	1,58,562

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

209

Run Date:

Demand :	20 Other Ac	lminis	trative Services etc C	Capital Outlay on	Public Works								
Department :	Home Departm	ent											
Treasury	Mawkyrwat Tre	easury											
D.D.O. :	1600001 Civil	Defen	ce Mawkyrwat										
Month of Account:	JUN/2022												
Major Sub Minor Su Head Major Head Hea Head	ad	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	lead 2070:			1,58,562	0	5,100	2,200	1,51,262	1,58,562
				Total of Montl	h :			1,58,562	0	5,100	2,200	1,51,262	1,58,562
Month of Account:	JUL/2022												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 106 (02) A	ir Raid Precaution 0	l	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	1,44,554	0	5,100	2,200	1,37,254	1,44,554
					Voted-Sixth- Schedule-Khasi	248	Voucher	35,341	0	0	0	35,341	35,341
					Voted-Sixth- Schedule-Khasi	297	Voucher	9,323	0	0	0	9,323	9,323
				Total Object H	Head 1:			1,89,218	0	5,100	2,200	1,81,918	1,89,218
				Total Sub Hea	d:			1,89,218	0	5,100	2,200	1,81,918	1,89,218
				Total Minor H	Iead 106 :			1,89,218	0	5,100	2,200	1,81,918	1,89,218
				Total Sub Maj	jor Head θ :			1,89,218	0	5,100	2,200	1,81,918	1,89,218
				Total Major H	lead 2070:			1,89,218	0	5,100	2,200	1,81,918	1,89,218
				Total of Montl	h :			1,89,218	0	5,100	2,200	1,81,918	1,89,218
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

210

Run Date:

]	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
Γ	Pepart	ment:	Home Departr	nent											
Т	reasu	ry	Mawkyrwat T	reasury											
i).D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	9,152	0	0	0	9,152	9,152
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,47,336	0	5,100	2,200	1,40,036	1,47,336
						Total Object F	Iead 1 :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Sub Hea	d :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Minor H	lead 106 :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Sub Maj	or Head θ :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Major H	lead 2070:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total of Montl	h :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	1,45,005	0	5,100	2,200	1,37,705	1,45,005
							Voted-Sixth- Schedule-Khasi	280	Voucher	11,483	0	0	0	11,483	11,483
						Total Object H	Iead <i>1 :</i>			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Sub Hea	d :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Minor H	lead 106 :			1,56,488	0	5,100	2,200	1,49,188	1,56,488

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

211

Run Date:

Т	Demar	nd •	20 Other A	dminis	trative Services etc C	anital Outlay on	Public Works								
					uative Services etc es		Tublic Works								
D	epart	ment :	Home Departn	nent											
Т	'reasu	ry	Mawkyrwat Ti	reasury											
Ď	D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
M	onth o	of Accoun	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head θ :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total Major H	lead 2070:			1,56,488	0	5,100	2,200	1,49,188	1,56,488
						Total of Mont	h :			1,56,488	0	5,100	2,200	1,49,188	1,56,488
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	1,44,667	0	5,100	2,200	1,37,367	1,44,667
						Total Object I	Head 1:			1,44,667	0	5,100	2,200	1,37,367	1,44,667
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	282	Voucher	9,375	0	0	0	9,375	9,375
						Total Object I	Head 13:			9,375	0	0	0	9,375	9,375
						Total Sub Hea	d:			1,54,042	0	5,100	2,200	1,46,742	1,54,042
						Total Minor H	lead 106 :			1,54,042	0	5,100	2,200	1,46,742	1,54,042
						Total Sub Maj	jor Head θ :			1,54,042	0	5,100	2,200	1,46,742	1,54,042
						Total Major H	lead 2070:			1,54,042	0	5,100	2,200	1,46,742	1,54,042
						Total of Mont	h :			1,54,042	0	5,100	2,200	1,46,742	1,54,042
M	onth o	f Accou	nt: NOV/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

212

Run Date:

I	Demai	nd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
n)epart	tment :	Home Departr	nent											
	reasu		Mawkyrwat T												
			•												
).D.O.			I Defen	ce Mawkyrwat										
			unt: NOV/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	1,10,170	0	5,100	2,200	1,02,870	1,10,170
							Voted-Sixth- Schedule-Khasi	374	Voucher	28,922	0	0	0	28,922	28,922
						Total Object I	Head 1:			1,39,092	0	5,100	2,200	1,31,792	1,39,092
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	37	Voucher	7,012	0	0	0	7,012	7,012
						Total Object I	Head 24 :			7,012	0	0	0	7,012	7,012
						Total Sub Hea	ıd :			1,46,104	0	5,100	2,200	1,38,804	1,46,104
						Total Minor H	Iead 106 :			1,46,104	0	5,100	2,200	1,38,804	1,46,104
						Total Sub Ma	jor Head θ :			1,46,104	0	5,100	2,200	1,38,804	1,46,104
						Total Major H	Iead 2070:			1,46,104	0	5,100	2,200	1,38,804	1,46,104
						Total of Mont	h :			1,46,104	0	5,100	2,200	1,38,804	1,46,104
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	98,816	0	5,100	2,200	91,516	98,816
							Voted-Sixth- Schedule-Khasi	516	Voucher	98,816	0	5,100	2,200	91,516	98,816
						Total Object I	Head 1:			1,97,632	0	10,200	4,400	1,83,032	1,97,632

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

213

Run Date:

E	emand	1:	20 Other A	Administrative Services etc C	apital Outlay o	on Public Works								
D	epartn	nent :	Home Depart	ment										
T	reasur	y	Mawkyrwat T	reasury										
Ď	.D.O. :		1600001 Civ	il Defence Mawkyrwat										
Mo	onth of	Accou	int: DEC/2022											
	Sub I Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2070	00 1	106 (02) Air Raid Precaution		Total Sub Ho	ead :			1,97,632	0	10,200	4,400	1,83,032	1,97,632
					Total Minor	Head 106:			1,97,632	0	10,200	4,400	1,83,032	1,97,632
					Total Sub M	ajor Head θ :			1,97,632	0	10,200	4,400	1,83,032	1,97,632
					Total Major	Head 2070:			1,97,632	0	10,200	4,400	1,83,032	1,97,632
					Total of Mor	th:			1,97,632	0	10,200	4,400	1,83,032	1,97,632
Rec	concil	iation	Portion		Total of DDO	<i>1600001</i> :			14,59,842	0	51,000	41,800	13,67,042	14,59,842
			nent of A.G. Office.	•										
Sum	mary o	of DD	O wise expenditui	<u>re</u>	DDO w	ise Total (Original +	Reconcilati	ion+IA) :						14,59,842
207	0 00	1	(01) Payment Due Board	es To Me.S.E.B./Municipal		4.Rents,Rates And axes	General	I-Voted						7,765
207	0 00	106	(02) Air Raid Pre	caution		1) Salaries, Sumtuar llowance	y Voted-S	Sixth-Schedule-K	Khasi					14,35,690
207	00	106	(02) Air Raid Pre	caution	0 (1	3) Office Expenses	Voted-S	Sixth-Schedule-K	Chasi					9,375
207	0 00	106	(02) Air Raid Pre	caution	0 24	4.P.O.L.	Voted-S	Sixth-Schedule-K	Chasi					7,012
														14,59,842

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

214

Run Date:

]	Demai	nd:	20 Oth	er Adminis	trative Services etc C	apital Outlay on	Public Works								
Г	epart	ment :	Home Dep	artment											
T	`reasu	ıry	Mawkyrwa	at Treasury											
Ė	D.D.O.	.:	1600002 (Officer Cor	nmanding District Tra	aining Center H	ome Guard South V	West Khasi	Hills Mawkyrv	wat					
M	onth o	of Accor	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110000	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Khasi	195	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Khasi	196	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Khasi	197	Voucher	11,272	0	0	0	11,272	11,272
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,48,580	0	35,405	2,200	3,10,975	3,48,580
						Total Object I	Head 1:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
						Total Sub Hea	nd:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
						Total Minor H	Head 107:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
						Total Sub Ma	jor Head θ :			3,64,652	0	35,405	2,200	3,27,047	3,64,652
						Total Major H	Head 2070:			3,64,652	0	35,405	2,200	3,27,047	3,64,652
						Total of Mont	h :			3,64,652	0	35,405	2,200	3,27,047	3,64,652
M	onth o	of Accou	int: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	3,52,673	0	44,405	2,200	3,06,068	3,52,673
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/megh	alaya											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

215

Demai	nd ·	20 Othe	r Adminis	trative Services etc C	anital Outlay on	Public Works								
				trative Services etc e		Tuble Works								
Depart	tment :	Home Depa	rtment											
Treasu	ıry	Mawkyrwa	t Treasury											
D.D.O.	.:	1600002 C	fficer Cor	nmanding District Tra	aining Center Ho	ome Guard South V	Vest Khasi I	Hills Mawkyr	wat					
Month o	of Accou	int: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance					3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Sub Hea	d:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Minor H	lead 107 :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Sub Maj	jor Head θ :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Major H	lead 2070 :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total of Montl	h :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
Month o	of Accou	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2070 00	1 1	01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Object H	Iead 1 :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Sub Hea	d :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Minor H	lead 107 :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Sub Maj	or Head θ :			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total Major H	lead 2070:			3,52,673	0	44,405	2,200	3,06,068	3,52,673
					Total of Montl	h :			3,52,673	0	44,405	2,200	3,06,068	3,52,673

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

216

Run Date:

D	eman	nd:	20 Other A	Adminis	trative Services etc C	apital Outlay on	Public Works								
De	epart	ment :	Home Depart			- *									
-:	easu		Mawkyrwat T												
D.	D.O.	:	1600002 Off	icer Con	nmanding District Tra	aining Center Ho	ome Guard South V	Vest Khasi	Hills Mawkyr	wat					
Mo	nth o	f Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	3,59,951	. 0	44,405	2,200	3,13,346	3,59,951
							Voted-Sixth- Schedule-Khasi	298	Voucher	79,874	0	0	0	79,874	79,874
						Total Object H	Iead <i>1 :</i>			4,39,825	0	44,405	2,200	3,93,220	4,39,825
						Total Sub Hea	d :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
						Total Minor H	[ead 107 :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
						Total Sub Maj	or Head θ :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
						Total Major H	lead 2070:			4,39,825	0	44,405	2,200	3,93,220	4,39,825
						Total of Montl	n :			4,39,825	0	44,405	2,200	3,93,220	4,39,825
Mo	nth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	361	Voucher	48,146	5 0	12,600	0	35,546	48,146
							Voted-Sixth- Schedule-Khasi	73	Voucher	3,20,478	0	42,425	2,200	2,75,853	3,20,478
						Total Object H	Iead 1 :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Sub Hea	d :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Minor H	lead 107 :			3,68,624	. 0	55,025	2,200	3,11,399	3,68,624

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

217

Run Date:

	Den	nand :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
	Dep	artment :	Home Depar	tment											
	Trea	asury	Mawkyrwat '	Treasury											
	: D.D.	.O.:	1600002 Of	ficer Cor	nmanding District Tr	aining Center Ho	ome Guard South V	Vest Khasi l	Hills Mawl	kyrwat					
N	Iont	th of Acco	ount: AUG/2022												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00)				Total Sub Majo	or Head θ :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Major H	ead 2070:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total of Month	ı :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
N	Iont	th of Acco	ount: SEP/2022												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Object H	lead 1 :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Sub Head	d :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Minor H	ead 107 :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Sub Majo	or Head θ :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total Major H	ead 2070:			3,68,624	0	55,025	2,200	3,11,399	3,68,624
						Total of Month	ı :			3,68,624	0	55,025	2,200	3,11,399	3,68,624
N	Iont	th of Acco	ount: OCT/2022												
	l Ma	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

218

Run Date:

I	Demar	nd:	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment:	Home Depar	tment											
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	D.O.	:	1600002 Of	ficer Cor	nmanding District Tr	aining Center Ho	ome Guard South V	Vest Khasi l	Hills Mawkyrv	wat					
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	68,300	0	15,000	0	53,300	68,300
							Voted-Sixth- Schedule-Khasi	67	Voucher	3,20,478	0	42,425	2,200	2,75,853	3,20,478
						Total Object I	Head 1:			3,88,778	0	57,425	2,200	3,29,153	3,88,778
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	285	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d:			3,96,278	0	57,425	2,200	3,36,653	3,96,278
						Total Minor H	lead 107 :			3,96,278	0	57,425	2,200	3,36,653	3,96,278
						Total Sub Maj	jor Head θ :			3,96,278	0	57,425	2,200	3,36,653	3,96,278
						Total Major H	lead 2070:			3,96,278	0	57,425	2,200	3,36,653	3,96,278
						Total of Mont	h :			3,96,278	0	57,425	2,200	3,36,653	3,96,278
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	3,96,659	0	57,425	2,200	3,37,034	3,96,659
							Voted-Sixth- Schedule-Khasi	227	Voucher	69,075	0	0	0	69,075	69,075
						Total Object I	Head 1:			4,65,734	0	57,425	2,200	4,06,109	4,65,734

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

219

Run Date:

l	Demar	ıd :	20 Other	Adminis	trative Services etc C	apital Outlay on	Public Works								
Г)epart	ment :	: Home Depar	tment											
Т	reasu	ry	Mawkyrwat '	Treasury											
Ė).D.O.	:	1600002 Of	ficer Con	nmanding District Tra	aining Center Ho	ome Guard South V	Vest Khasi	Hills Mawkyrv	vat					
M	onth o	of Acco	ount: NOV/2022						•						
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards			Total Sub Hea	ıd :			4,65,734	0	57,425	2,200	4,06,109	4,65,734
						Total Minor H	Iead 107:			4,65,734	0	57,425	2,200	4,06,109	4,65,734
						Total Sub Maj	jor Head θ :			4,65,734	0	57,425	2,200	4,06,109	4,65,734
						Total Major H	Iead 2070:			4,65,734	0	57,425	2,200	4,06,109	4,65,734
						Total of Montl	h :			4,65,734	0	57,425	2,200	4,06,109	4,65,734
M	onth o	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	4,01,459	0	57,425	2,200	3,41,834	4,01,459
							Voted-Sixth- Schedule-Khasi	514	Voucher	47,784	0	5,600	0	42,184	47,784
							Voted-Sixth- Schedule-Khasi	515	Voucher	4,01,459	0	47,425	2,200	3,51,834	4,01,459
						Total Object H	Head 1:			8,50,702	0	1,10,450	4,400	7,35,852	8,50,702
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	519	Voucher	63,240	0	0	0	63,240	63,240
						Total Object H	Head 6:			63,240	0	0	0	63,240	63,240
						Total Sub Hea	nd:			9,13,942	0	1,10,450	4,400	7,99,092	9,13,942
						Total Minor H	lead 107 :			9,13,942	0	1,10,450	4,400	7,99,092	9,13,942

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

220

Demand:	20 Other A	dministrative Services etc	Capital Outlay	on Public Works							
Department :	Home Departm	nent									
Treasury	Mawkyrwat Tr	easury									
D.D.O. :	1600002 Offic	cer Commanding District	Training Cente	r Home Guard South Wes	st Khasi Hills Mawkyrwat						
Month of Accou	nt: DEC/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2070 00			Total Sub	Major Head 0:		9,13,942	2 0	1,10,450	4,400	7,99,092	9,13,942
			Total Majo	or Head 2070 :		9,13,942	2 0	1,10,450	4,400	7,99,092	9,13,942
			Total of M	onth :		9,13,942	2 0	1,10,450	4,400	7,99,092	9,13,942
Dogga eili nti on	Dontion		Total of D	1600002 :		40,23,025	0	5,03,970	22,000	34,97,055	40,23,025
Reconciliation	roruon nent of A.G. Office:										
Thierna Tajasin	The of 11.0. Office.										
Summary of DDC	O wise expenditure	<u> </u>	DDO	wise Total (Original +I	Reconcilation+IA) :						40,23,025
2070 00 107	(01) Expenditure (On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	Khasi					39,52,285
2070 00 107	(01) Expenditure (On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule	Khasi					63,240
2070 00 107	(01) Expenditure (On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule	Khasi					7,500
											40,23,025

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

221

Run Date:

D	eman	ıd:	20 Other A	dminis	trative Services etc C	apital Outlay on	Public Works								
De	epartı	ment :	Home (Police)	Depar	tment										
Tı	reasu	ry	Jowai Treasury	7											
Ď.	D.O.	:	1600002 Dept	ıty Con	troller Of Civil Defer	nce Jowai Jaint	ia Hills								
Mo	nth o	f Accou	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Object I	Iead 1 :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Sub Hea	d :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Minor H	lead 106 :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Sub Maj	jor Head θ :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total Major H	lead 2070:			2,65,868	4,000	33,000	0	2,28,868	2,61,868
						Total of Mont	h :			2,65,868	4,000	33,000	0	2,28,868	2,61,868
Mo	nth o	f Accou	nt: MAY/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		, , , , , ,
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	9,200	0	0	0	9,200	9,200
							Voted-Sixth- Schedule-Jaintia	237	Voucher	2,55,468	4,000	34,000	4,400	2,13,068	2,51,468
						Total Object I	Iead 1 :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
						Total Sub Hea	d :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
						Total Minor H	lead 106 :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
						Total Sub Maj	or Head θ :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

222

Run Date:

Demand:	20 Other A	Adminis	strative Services etc C	Capital Outlay or	n Public Works								
Department:	Home (Police) Depar	rtment										
Treasury	Jowai Treasur	у											
D.D.O. :	1600002 Dep	outy Co	ntroller Of Civil Defe	ence Jowai Jain	tia Hills								
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head	iicau	Head		Schnie				(State)	·	8009	- 7610		(A.G.)
2070				Total Major I	Head 2070:			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
				Total of Mont	th :			2,64,668	4,000	34,000	4,400	2,22,268	2,60,668
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S 				(State)		8009	- 7610		(A.G.)
2070 00 106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	106	Voucher	2,73,868	4,000	34,000	4,400	2,31,468	2,69,86
					Voted-Sixth- Schedule-Jaintia	815	Voucher	59,298	0	0	0	59,298	59,29
				Total Object l	Head 1:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,160
				Total Sub Hea	ad :			3,33,166	4,000	34,000	4,400	2,90,766	3,29,160
				Total Minor I	Head 106:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,160
				Total Sub Ma	0:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,160
				Total Major I	Head 2070:			3,33,166	4,000	34,000	4,400	2,90,766	3,29,160
				Total of Mont	th :			3,33,166	4,000	34,000	4,400	2,90,766	3,29,160
Month of Accoun	at: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

223

Run Date:

E	D eman	nd:	20 Othe	Adminis	trative Services etc C	apital Outlay on	Public Works								
D	epart	ment :	Home (Poli	ce) Depar	rtment										
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	1600002 D	eputy Coi	ntroller Of Civil Defe	nce Jowai Jaint	tia Hills								
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precautio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	814	Voucher	13,548	0	0	0	13,548	13,548
							Voted-Sixth- Schedule-Jaintia	87	Voucher	2,68,005	4,000	38,000	4,400	2,21,605	2,64,005
						Total Object H	Head 1:			2,81,553	4,000	38,000	4,400	2,35,153	2,77,553
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1198	Voucher	11,970	0	0	0	11,970	11,970
							Voted-Sixth- Schedule-Jaintia	1200	Voucher	3,030	0	0	0	3,030	3,030
						Total Object H	Head 13:			15,000	0	0	0	15,000	15,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1266	Voucher	8,300	0	0	0	8,300	8,300
							Voted-Sixth- Schedule-Jaintia	1390	Voucher	11,700	0	0	0	11,700	11,700
						Total Object I	Head 51 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
						Total Minor H	Head 106:			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
						Total Sub Maj	jor Head θ :			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
						Total Major H	Iead 2070:			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
						Total of Mont	h :			3,16,553	4,000	38,000	4,400	2,70,153	3,12,553
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

224

D)eman	ıd :	20 Other	Adminis	strative Services etc C	apital Outlay on P	ublic Works								
D	epartı	ment :	Home (Police	e) Depa	rtment										
	reasui		Jowai Treasu												
	.D.O.				ntroller Of Civil Defe	nca Iowai Iaintia	Hille								
				puty Co.	intolici of civil bele	nec Jowai Jamua	111115								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Object He	ad 1:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Sub Head	:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
		_				Total Minor Hea	ad 106:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Sub Major	Head 0:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Major Hea	ad 2070:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total of Month				2,16,913	0	38,000	2,200	1,76,713	2,16,913
Mo	onth o	f Accou	int: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Object He	ad 1:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Sub Head	:			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Minor Hea	ad 106 :			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Sub Major	Head θ :			2,16,913	0	38,000	2,200	1,76,713	2,16,913
						Total Major Hea	ad 2070:			2,16,913	0	38,000	2,200	1,76,713	2,16,913

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

225

Demand:	20 Other A	Administrative Services etc	c Capital Outla	y on Public Works							
Department :	Home (Police) Department									
Treasury	Jowai Treasur	у									
D.D.O. :	1600002 Dep	outy Controller Of Civil D	efence Jowai .	Jaintia Hills							
Month of Accou	int: OCT/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	5022220			(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		2,16,913	0	38,000	2,200	1,76,713	2,16,913
	.		Total of D	DO 1600002 :		16,14,081	16,000	2,15,000	17,600	13,65,481	15,98,081
Reconciliation											
Internal Adjustn	nent of A.G. Office:										
Summary of DD	O wise expenditur	ro	DDO) wise Total (Original +R	Reconcilation+IA):						15,98,081
Summary of DD	o wise experiana	<u> </u>									
2070 00 106	(02) Air Raid Pre	caution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Jaintia					23,38,057
2070 00 106	(02) Air Raid Pre	caution	0	(13) Office Expenses	Voted-Sixth-Schedul	e-Jaintia					15,000
2070 00 106	(02) Air Raid Pre	caution	0	24.P.O.L.	Voted-Sixth-Schedul	e-Jaintia					20,000
2070 00 106	(02) Air Raid Pre	caution	0	51.Motor Vehicles	Voted-Sixth-Schedul	e-Jaintia					20,000
											23,93,057