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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date:

03/08/2023

Other Administrative Services etc Capital Outlay on Public Works Demand: **Department:** Home Department **Treasury** Shillong (North) Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: APR/2023 **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 1639 Voucher 0 0 0 22,646 22,646 22,646 Me.S.E.B./Municipal Taxes **Total Object Head--** 14: 22,646 0 0 0 22,646 22,646 Board 22,646 **Total Sub Head:** 0 22,646 22,646 22,646 0 22,646 22,646 **Total Minor Head** 0 (01) Salaries, Sumtuary 106 (01) Headquarter General-Voted 1421 Voucher 10,296 0 0 0 10,296 10,296 Organisation For Civil Allowance 4,98,224 General-Voted 494 Voucher 4,98,224 0 36,500 4,61,724 Defence General-Voted 498 Voucher 1,25,860 0 12,000 1,13,860 1,25,860 3,77,592 3,77,592 3,77,592 General-Voted 503 Voucher General-Voted 542 Voucher 8,14,650 5,600 73,000 13,200 7,22,850 8,09,050 75,441 General-Voted 549 Voucher 75,441 0 0 0 75,441 **Total Object Head--** 1: 19,02,063 5,600 1,21,500 13,200 17,61,763 18,96,463 7,875 06.Medical Treatment General-Voted 1420 Voucher 7,875 0 7,875 0 General-Voted 1422 Voucher 4,209 0 0 4,209 4,209 0 12,084 **Total Object Head--** 6: 12,084 0 12,084 (11) Travel Expenses, General-Voted 1543 Voucher 0 18,629 18,629 0 0 18,629 Conveyance 18,629 18,629 18,629 Allowances Total Object Head-- 11: 5,600 Total Sub Head: 19,32,776 1,21,500 13,200 17,92,476 19,27,176 106: 19,32,776 5,600 1,21,500 13,200 17,92,476 19,27,176 **Total Minor Head** 19,55,422 18,15,122 19,49,822 5,600 1,21,500 13,200 Total Sub Major Head 0: 19,55,422 5,600 1,21,500 13,200 18,15,122 19,49,822 **Total Major Head** 2070:

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

2

| ces etc Capital Outlay | <b>Demand :</b> 20 Other Administrative Services et                        | n Public Works     |            |             |                            |                     |                       |         |                            |                            |
|------------------------|--|--------------------|------------|-------------|----------------------------|---------------------|-----------------------|---------|----------------------------|----------------------------|
|                        | Department: Home Department  |                    |            |             |                            |                     |                       |         |                            |                            |
|                        | <b>Treasury</b> Shillong (North) Treasury                                  |                    |            |             |                            |                     |                       |         |                            |                            |
| ce & Commandant Ge     | D.D.O.: 1600001 Director Of Civil Defence &                                | eral Of Home Guard | ls Meghala | ya Shillong |                            |                     |                       |         |                            |                            |
|                        | Ionth of Account: APR/2023   |                    |            |             |                            |                     |                       |         |                            |                            |
| ad Categorise<br>Schme | r Sub Minor Sub l Major Head Head Head Sub Head                            | Plan/Non-Plan      | T.V. No.   | Туре        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |         | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Total of Mo            |  | th:                |            |             | 19,55,422                  | 5,600               | 1,21,500              | 13,200  | 18,15,122                  | 19,49,822                  |
|                        | Ionth of Account: MAY/2023   |                    |            |             |                            |                     |                       |         |                            |                            |
| ad Categorise<br>Schme | r Sub Minor Sub Sub Object Head<br>I Major Head Head Sub                   | Plan/Non-Plan      | T.V. No.   | Type        | Amount                     | Deduction<br>by DDO | Deduction (as per A.G | J. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                        | Head Head  |                    |            |             | (State)                    |                     | 8009                  | - 7610  |                            | (A.G.))                    |
| es And                 | 00 001 (01) Payment Dues To 0 14.Rents,Rates And Me.S.E.B./Municipal Taxes | General-Voted      | 1909       | Voucher     | 12,031                     | 0                   | 0                     | 0       | 12,031                     | 12,031                     |
| Total Object           | Board Taxes  | Head 14 :          |            |             | 12,031                     | 0                   | 0                     | 0       | 12,031                     | 12,031                     |
| Total Sub H            |  | ad:                |            |             | 12,031                     | 0                   | 0                     | 0       | 12,031                     | 12,031                     |
| Total Minor            |  | Head 1:            |            |             | 12,031                     | 0                   | 0                     | 0       | 12,031                     | 12,031                     |
| , Sumtuary             | 106 (01) Headquarter 0 (01) Salaries, Sumt                                 | General-Voted      | 2152       | Voucher     | 35,904                     | 0                   | 0                     | 0       | 35,904                     | 35,904                     |
|                        | Organisation For Civil Allowance Defence                                   | General-Voted      | 2363       | Voucher     | 40,392                     | 0                   | 0                     | 0       | 40,392                     | 40,392                     |
|                        | Boteliec   | General-Voted      | 803        | Voucher     | 6,27,516                   | 0                   | 61,000                | 0       | 5,66,516                   | 6,27,516                   |
|                        |  | General-Voted      | 805        | Voucher     | 3,77,592                   | 0                   | 42,000                | 0       | 3,35,592                   | 3,77,592                   |
|                        |  | General-Voted      | 815        | Voucher     | 75,441                     | 0                   | 0                     | 0       | 75,441                     | 75,441                     |
|                        |  | General-Voted      | 822        | Voucher     | 8,14,650                   | 5,600               | 73,000                | 13,200  | 7,22,850                   | 8,09,050                   |
| Total Object           |  | Head 1:            |            |             | 19,71,495                  | 5,600               | 1,76,000              | 13,200  | 17,76,695                  | 19,65,895                  |
|                        | 02. Wages  | General-Voted      | 1502       | Voucher     | 51,840                     | 0                   | 0                     | 0       | 51,840                     | 51,840                     |
| Total Object           |  | Head 2:            |            |             | 51,840                     | 0                   | 0                     | 0       | 51,840                     | 51,840                     |
| Treatment              | 06.Medical Treatme   | General-Voted      | 1957       | Voucher     | 7,658                      | 0                   | 0                     | 0       | 7,658                      | 7,658                      |
| Total Object           |  | Head 6:            |            |             | 7,658                      | 0                   | 0                     | 0       | 7,658                      | 7,658                      |
| Total Object           |  | Head 6:            |            |             | 7,658                      | 0                   | 0                     | 0       | 7,658                      | _                          |

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

Page No. Run Date: 3

|                         |        |   |                 |                         |                      |                    |           |               |                 |                     | U                        |        |                            |                  |
|-------------------------|--------|---|-----------------|-------------------------|----------------------|--------------------|-----------|---------------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Up to A                 | ccoun  | ing Month June of l                                   | <u>Financia</u> | al Year 2023-2024       |                      |                    |           |               |                 |                     | Run Date                 | ::     | 03/08/202                  | 3                |
| Demai                   | nd:    | 20 Other A  | 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.                  | •      | 1600001 Dim   | ootor Of        | Civil Defence & Cor     | nmandant Cana        | ral Of Hama Guard  | s Maghala | va Chillona   |                 |                     |                          |        |                            |                  |
|                         |        |   | ector Or        | Civil Defence & Col     | IIIIaiidaiit Genei   | Tai Of Home Guard  | s Megnara | ya Sililiolig |                 |                     |                          |        |                            |                  |
| Month o                 | of Acc | ount: MAY/2023  |                 |                         |                      |                    |           |               |                 |                     |                          |        |                            |                  |
| Major Sub<br>Head Major |        |   | Sub<br>Sub      | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.  | Type          | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount  |
| Head Wajor              |        | i Heau  | Head            |                         | Schille              |                    |           |               | (State)         | -                   | 8009                     | - 7610 | _                          | ( <b>A.G.</b> )) |
| 2070 00                 | 106    | (01) Headquarter<br>Organisation For Civil<br>Defence |                 |                         | Total Sub Hea        | d :                |           |               | 20,30,993       | 5,600               | 1,76,000                 | 13,200 | 18,36,193                  | 20,25,393        |
|                         |        | Defence   |                 |                         | Total Minor H        | lead 106 :         |           |               | 20,30,993       | 5,600               | 1,76,000                 | 13,200 | 18,36,193                  | 20,25,393        |
|                         |        |   |                 |                         | Total Sub Maj        | or Head $\theta$ : |           |               | 20,43,024       | 5,600               | 1,76,000                 | 13,200 | 18,48,224                  | 20,37,424        |
|                         |        |   |                 |                         | Total Major H        | lead 2070 :        |           |               | 20,43,024       | 5,600               | 1,76,000                 | 13,200 | 18,48,224                  | 20,37,424        |
|                         |        |   |                 |                         | Total of Month       |                    |           |               | 20,43,024       | 5,600               | 1,76,000                 | 13,200 | 18,48,224                  | 20,37,424        |
| Month o                 | of Acc | ount: JUN/2023  |                 |                         |                      |                    |           |               |                 |                     |                          |        |                            |                  |
| Major Sub               |        |   |                 | Object Head             | Categorised          | Plan/Non-Plan      | T.V. No.  | Type          | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head Major<br>Head      |        | i Head  | Sub<br>Head     |                         | Schme                |                    |           |               | (State)         | 3, 3                | 8009                     | - 7610 | (ms <b>P</b> = 2 = 2)      | (A.G.))          |
| 2070 00                 | 001    | (01) Payment Dues To                                  | 0               | 14.Rents,Rates And      |                      | General-Voted      | 3620      | Voucher       | 12,600          | 0                   | 0                        | 0      | 12,600                     | 12,600           |
|                         |        | Me.S.E.B./Municipal<br>Board                          |                 | Taxes                   | Total Object H       | <b>Head</b> 14 :   |           |               | 12,600          | 0                   | 0                        | 0      | 12,600                     | 12,600           |
|                         |        |   |                 |                         | Total Sub Hea        | d :                |           |               | 12,600          | 0                   | 0                        | 0      | 12,600                     | 12,600           |
|                         |        |   |                 |                         | Total Minor H        | lead 1:            |           |               | 12,600          | 0                   | 0                        | 0      | 12,600                     | 12,600           |
|                         | 106    | (01) Headquarter                                      | 0               | (01) Salaries, Sumtuary |                      | General-Voted      | 1788      | Voucher       | 86,260          | 0                   | 0                        | 0      | 86,260                     | 86,260           |
|                         |        | Organisation For Civil Defence                        |                 | Allowance               |                      | General-Voted      | 1846      | Voucher       | 8,048           | 0                   | 0                        | 0      | 8,048                      | 8,048            |
|                         |        |   |                 |                         |                      | General-Voted      | 1851      | Voucher       | 1,07,900        | 0                   | 0                        | 0      | 1,07,900                   | 1,07,900         |
|                         |        |   |                 |                         |                      | General-Voted      | 423       | Voucher       | 4,26,960        | 0                   | 42,000                   | 0      | 3,84,960                   | 4,26,960         |
|                         |        |   |                 |                         |                      | General-Voted      | 425       | Voucher       | 6,27,516        | 0                   | 61,000                   | 0      | 5,66,516                   | 6,27,516         |
|                         |        |   |                 |                         |                      | General-Voted      | 434       | Voucher       | 8,14,650        | 5,600               | 50,000                   | 13,200 | 7,45,850                   | 8,09,050         |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

4

|           | Dem        | nand :              | 20 Other A                                 | dminis             | trative Services etc C               | apital Outlay        | on Public Works                     |           |            |                            |                     |                          |        |                            |                            |
|-----------|------------|---------------------|--|--------------------|--------------------------------------|----------------------|-------------------------------------|-----------|------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
|           | Depa       | artment :           | Home Departn                               | nent               |                                      |                      |                                     |           |            |                            |                     |                          |        |                            |                            |
|           | Trea       |                     | Shillong (Nort                             |                    | surv                                 |                      |                                     |           |            |                            |                     |                          |        |                            |                            |
|           | :<br>D.D.  |                     |  |                    |                                      | nmandant Ge          | neral Of Home Guards                | Meghalay  | a Shillong |                            |                     |                          |        |                            |                            |
|           |            |                     | ount: JUN/2023                             |                    | CIVII Delence & Col                  |                      | neral of frome Gaaras               |           |            |                            |                     |                          |        |                            |                            |
| Majo      | or Su      | ıb Mino<br>jor Head | r Sub                                      | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | d Plan/Non-Plan T                   | Γ.V. No.  | Type       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2070      | 00         | 106                 | (01) Headquarter<br>Organisation For Civil | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Objec          | t Head 1 :                          |           |            | 20,71,334                  | 5,600               | 1,53,000                 | 13,200 | 18,99,534                  | 20,65,734                  |
|           |            |                     | Defence                                    |                    | 06.Medical Treatment                 |                      | General-Voted                       | 2364      | Voucher    | 7,239                      | 0                   | 0                        | 0      | 7,239                      | 7,239                      |
|           |            |                     |  |                    |                                      | Total Objec          | t Head 6 :                          |           |            | 7,239                      | 0                   | 0                        | 0      | 7,239                      | 7,239                      |
|           |            |                     |  |                    |                                      | Total Sub H          | lead :                              |           |            | 20,78,573                  | 5,600               | 1,53,000                 | 13,200 | 19,06,773                  | 20,72,973                  |
|           |            |                     |  |                    |                                      | <b>Total Minor</b>   | Head 106:                           |           |            | 20,78,573                  | 5,600               | 1,53,000                 | 13,200 | 19,06,773                  | 20,72,973                  |
|           |            |                     |  |                    |                                      | Total Sub M          | <b>Iajor Head</b> $\theta$ :        |           |            | 20,91,173                  | 5,600               | 1,53,000                 | 13,200 | 19,19,373                  | 20,85,573                  |
|           |            |                     |  |                    |                                      | Total Major          | Head 2070:                          |           |            | 20,91,173                  | 5,600               | 1,53,000                 | 13,200 | 19,19,373                  | 20,85,573                  |
|           |            |                     |  |                    |                                      | Total of Mo          | nth :                               |           |            | 20,91,173                  | 5,600               | 1,53,000                 | 13,200 | 19,19,373                  | 20,85,573                  |
|           |            |                     |  |                    |                                      | Total of DD          | o 1600001 :                         |           |            | 60,89,619                  | 16,800              | 4,50,500                 | 39,600 | 55,82,719                  | 60,72,819                  |
|           |            |                     | n Portion tment of A.G. Office:            |                    |                                      |                      |                                     |           |            |                            |                     |                          |        |                            |                            |
| <u>Su</u> | mma        | ry of DI            | OO wise expenditure                        | <u>2</u>           |                                      | DDO v                | vise Total ( Original +F            | Reconcila | tion+IA) : |                            |                     |                          |        |                            | 60,72,819                  |
| 20        | 070        | 00 1                | (01) Payment Due<br>Board                  | s To M             | Ie.S.E.B./Municipal                  |                      | 4.Rents,Rates And<br>Taxes          | Genera    | al-Voted   |                            |                     |                          |        |                            | 47,277                     |
| 20        | )70        | 00 100              | 6 (01) Headquarter<br>Defence              | Organ              | isation For Civil                    |                      | 01) Salaries, Sumtuary<br>Allowance | Genera    | al-Voted   |                            |                     |                          |        |                            | 59,28,092                  |
| 20        | <b>)70</b> | 00 100              | 6 (01) Headquarter                         | Organ              | isation For Civil                    | 0 0                  | 2. Wages                            | Genera    | al-Voted   |                            |                     |                          |        |                            | 51,840                     |

Report ID :CP9REP220

2070 00

2070 00

**Up to Accounting Month June of Financial Year 2023-2024** 

106 (01) Headquarter Organisation For Civil

106 (01) Headquarter Organisation For Civil

**Defence** 

**Defence** 

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

06.Medical Treatment General-Voted

(11) Travel Expenses,

**Conveyance Allowances** 

0

0

Page No.

Page No. 5
Run Date: 03/08/2023

Department: Home Department
Treasury Shillong (North) Treasury
DDO: 160001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Summary of DDO wise expenditure

Defence

**General-Voted** 

60,72,819

26,981

18,629

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

6

|       | Dema   | nd :    | 20 Other              | Adminis    | trative Services etc C  | apital Outlay on      | Public Works       |             |         |                 |                     |                          |        |                            |                 |
|-------|--------|---------|-----------------------|------------|-------------------------|-----------------------|--------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Depart | ment :  | : Home Depart         | ment       |                         |                       |                    |             |         |                 |                     |                          |        |                            |                 |
| 7     | reasu  | ry      | Shillong (Nor         | th) Trea   | sury                    |                       |                    |             |         |                 |                     |                          |        |                            |                 |
| i     | ).D.O. | :       | 1600002 Cor           | mmanda     | nt Central Training I   | nstitute Civil De     | efence Home-Guar   | ds (Oas) Sl | nillong |                 |                     |                          |        |                            |                 |
| M     | onth o | of Acco | ount: APR/2023        |            |                         |                       |                    |             |         |                 |                     |                          |        |                            |                 |
| _     |        |         | r Sub<br>I Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.    | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Treat | Head   |         | . Ileuu               | Head       |                         | Semile                |                    |             |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00     | 106     | (08) Central Training | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 504         | Voucher | 3,69,524        | 0                   | 48,500                   | 0      | 3,21,024                   | 3,69,524        |
|       |        |         | Institute,Shillong-   |            | Allowance               |                       | General-Voted      | 533         | Voucher | 3,72,151        | 1,000               | 84,000                   | 4,400  | 2,82,751                   | 3,71,151        |
|       |        |         |                       |            |                         |                       | General-Voted      | 545         | Voucher | 27,68,322       | 22,500              | 2,09,600                 | 50,600 | 24,85,622                  | 27,45,822       |
|       |        |         |                       |            |                         | Total Object H        | Iead 1 :           |             |         | 35,09,997       | 23,500              | 3,42,100                 | 55,000 | 30,89,397                  | 34,86,497       |
|       |        |         |                       |            |                         | <b>Total Sub Hea</b>  | d :                |             |         | 35,09,997       | 23,500              | 3,42,100                 | 55,000 | 30,89,397                  | 34,86,497       |
|       |        |         |                       |            |                         | <b>Total Minor H</b>  | <b>ead</b> 106:    |             |         | 35,09,997       | 23,500              | 3,42,100                 | 55,000 | 30,89,397                  | 34,86,497       |
|       |        |         |                       |            |                         | Total Sub Maj         | or Head $\theta$ : |             |         | 35,09,997       | 23,500              | 3,42,100                 | 55,000 | 30,89,397                  | 34,86,497       |
|       |        |         |                       |            |                         | Total Major H         | ead 2070:          |             |         | 35,09,997       | 23,500              | 3,42,100                 | 55,000 | 30,89,397                  | 34,86,497       |
|       |        |         |                       |            |                         | <b>Total of Montl</b> | ı :                |             |         | 35,09,997       | 23,500              | 3,42,100                 | 55,000 | 30,89,397                  | 34,86,497       |
| M     | onth o | of Acco | ount: MAY/2023        |            |                         |                       |                    |             |         |                 |                     |                          |        |                            |                 |
|       |        |         | r Sub<br>I Head       | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.    | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11040 | Head   |         | . 11000               | Head       |                         | Semme                 |                    |             |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00     | 106     | (08) Central Training | 0          | (01) Salaries, Sumtuary |                       | General-Voted      | 808         | Voucher | 3,69,524        | 0                   | 48,500                   | 0      | 3,21,024                   | 3,69,524        |
|       |        |         | Institute,Shillong-   |            | Allowance               |                       | General-Voted      | 816         | Voucher | 25,92,954       | 13,500              | 1,74,100                 | 44,000 | 23,61,354                  | 25,79,454       |
|       |        |         |                       |            |                         |                       | General-Voted      | 827         | Voucher | 3,06,588        | 1,000               | 54,000                   | 4,400  | 2,47,188                   | 3,05,588        |
|       |        |         |                       |            |                         | Total Object H        | Iead 1 :           |             |         | 32,69,066       | 14,500              | 2,76,600                 | 48,400 | 29,29,566                  | 32,54,566       |
|       |        |         |                       |            |                         | Total Sub Hea         | d :                |             |         | 32,69,066       | 14,500              | 2,76,600                 | 48,400 | 29,29,566                  | 32,54,566       |
|       |        |         |                       |            |                         | <b>Total Minor H</b>  | <b>ead</b> 106:    |             |         | 32,69,066       | 14,500              | 2,76,600                 | 48,400 | 29,29,566                  | 32,54,566       |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

7

Run Date: 03/08/2023 Other Administrative Services etc Capital Outlay on Public Works Demand: Home Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong Month of Account: MAY/2023 **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 SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 2,76,600 32,54,566 Total Sub Major Head  $\theta$ : 29,29,566 00 32,69,066 14,500 48,400 2070 2070: 32,69,066 14,500 2,76,600 48,400 29,29,566 32,54,566 **Total Major Head Total of Month:** 32,69,066 14,500 2,76,600 48,400 29,29,566 32,54,566 Month of Account: JUN/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 00 2070 106 (08) Central Training General-Voted (01) Salaries, Sumtuary 1790 Voucher 47,500 47,500 47,500 Institute, Shillong-Allowance General-Voted 1847 3,30,860 3,30,860 3,30,860 Voucher General-Voted 1854 39,020 39,020 39,020 Voucher 3,69,524 3,69,524 General-Voted 414 Voucher 48,500 3,21,024 General-Voted 432 Voucher 25,92,954 13,500 1,66,100 44,000 23,69,354 25,79,454 General-Voted 459 Voucher 3,06,588 1,000 54,000 4,400 2,47,188 3,05,588 General-Voted 8938 0 0 0 -138 -138 Challan -138 Total Object Head-- 1: 33,54,808 36,71,808 36,86,308 14,500 2,68,600 48,400 (13) Office Expenses General-Voted 3618 Voucher 3,026 0 3,026 3,026 0 3,026 0 3,026 3,026 **Total Object Head--** 13: 0 **Total Sub Head:** 36,89,334 14,500 2,68,600 48,400 33,57,834 36,74,834

36,89,334

36,89,334

14,500

14,500

2,68,600

2,68,600

48,400

48,400

33,57,834

33,57,834

36,74,834

36,74,834

106:

**Total Minor Head** 

Total Sub Major Head  $\theta$ :

**Up to Accounting Month June of Financial Year 2023-2024** 

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

Simiong

8

03/08/2023

Page No.

Run Date:

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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

9

Run Date:

| ]     | Dema   | nd:             | 20 Other A                  | dminis     | trative Services etc Ca | apital Outlay on     | Public Works        |          |         |                 |                     |                          |          |                            |               |
|-------|--------|-----------------|-----------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|---------------|
| Γ     | Depart | ment :          | Home Departi                | nent       |                         |                      |                     |          |         |                 |                     |                          |          |                            |               |
| T     | Treasu | ıry             | Shillong (Nort              | h) Trea    | sury                    |                      |                     |          |         |                 |                     |                          |          |                            |               |
| i     | ).D.O. | . :             | 1600003 Con                 | ımande     | r Border Wing Home      | Guards Battalio      | on Meghalaya (Oas   | s)       |         |                 |                     |                          |          |                            |               |
| M     | onth o | of Accou        | int: APR/2023               |            |                         |                      |                     |          |         |                 |                     |                          |          |                            |               |
|       |        | Minor<br>r Head |                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
| IIcau | Head   |                 | IIcau                       | Head       |                         | Schille              |                     |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2070  | 00     | 1 1             | 02) Creation\Raising Of     | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 501      | Voucher | 1,75,877        | 0                   | 16,000                   | 0        | 1,59,877                   | 1,75,87       |
|       |        | 1               | Border Wing Home<br>Guards- |            | Allowance               |                      | General-Voted       | 529      | Voucher | 36,65,753       | 10,000              | 6,94,200                 | 70,400   | 28,91,153                  | 36,55,75      |
|       |        |                 | Juarus                      |            |                         |                      | General-Voted       | 538      | Voucher | 23,514          | 0                   | 5,000                    | 0        | 18,514                     | 23,51         |
|       |        |                 |                             |            |                         |                      | General-Voted       | 551      | Voucher | 28,298          | 0                   | 0                        | 0        | 28,298                     | 28,29         |
|       |        |                 |                             |            |                         |                      | General-Voted       | 553      | Voucher | 1,33,76,489     | 59,000              | 8,61,990                 | 1,60,600 | 1,22,94,899                | 1,33,17,48    |
|       |        |                 |                             |            |                         | Total Object I       | Head 1 :            |          |         | 1,72,69,931     | 69,000              | 15,77,190                | 2,31,000 | 1,53,92,741                | 1,72,00,93    |
|       |        |                 |                             |            |                         | Total Sub Hea        | ıd:                 |          |         | 1,72,69,931     | 69,000              | 15,77,190                | 2,31,000 | 1,53,92,741                | 1,72,00,93    |
|       |        |                 |                             |            |                         | Total Minor H        | Iead 107 :          |          |         | 1,72,69,931     | 69,000              | 15,77,190                | 2,31,000 | 1,53,92,741                | 1,72,00,93    |
|       |        |                 |                             |            |                         | Total Sub Maj        | jor Head $\theta$ : |          |         | 1,72,69,931     | 69,000              | 15,77,190                | 2,31,000 | 1,53,92,741                | 1,72,00,93    |
|       |        |                 |                             |            |                         | Total Major H        | lead 2070:          |          |         | 1,72,69,931     | 69,000              | 15,77,190                | 2,31,000 | 1,53,92,741                | 1,72,00,93    |
|       |        |                 |                             |            |                         | Total of Mont        | h :                 |          |         | 1,72,69,931     | 69,000              | 15,77,190                | 2,31,000 | 1,53,92,741                | 1,72,00,93    |
| M     | onth o | of Accou        | int: MAY/2023               |            |                         |                      |                     |          |         |                 |                     |                          |          |                            |               |
| •     |        | Minor<br>r Head |                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
|       | Head   |                 |                             | Head       |                         | S <b></b>            |                     |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2070  | 00     |                 | 02) Creation\Raising Of     | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 1818     | Voucher | 17,979          | 0                   | 0                        | 0        | 17,979                     | 17,97         |
|       |        | 1               | Border Wing Home<br>Guards- |            | Allowance               |                      | General-Voted       | 2030     | Voucher | 5,208           | 0                   | 0                        | 0        | 5,208                      | 5,20          |
|       |        |                 | Juai uo-                    |            |                         |                      | General-Voted       | 2031     | Voucher | 68,305          | 0                   | 0                        | 0        | 68,305                     | 68,30         |
|       |        |                 |                             |            |                         |                      | General-Voted       | 2032     | Voucher | 21,912          | 0                   | 0                        | 0        | 21,912                     | 21,91         |
|       |        |                 |                             |            |                         |                      | General-Voted       | 2258     | Voucher | 7,272           | 0                   | 0                        | 0        | 7,272                      | 7,27          |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

10

Run Date:

| 1     | Dema   | nd:             | 20 Other A                  | Adminis    | trative Services etc C  | apital Outlay on     | Public Works        |          |         |                 |                     |                      |          |                            |                |
|-------|--------|-----------------|-----------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------|----------|----------------------------|----------------|
| Г     | Depar  | tment :         | Home Departi                | nent       |                         |                      |                     |          |         |                 |                     |                      |          |                            |                |
| Т     | Treasu | ıry             | Shillong (Nor               | th) Trea   | sury                    |                      |                     |          |         |                 |                     |                      |          |                            |                |
| Ė     | O.D.O  | . :             | 1600003 Con                 | nmande     | r Border Wing Home      | Guards Battalio      | on Meghalaya (Oas   | s)       |         |                 |                     |                      |          |                            |                |
| M     | onth   | of Accou        | int: MAY/2023               |            |                         |                      |                     |          |         |                 |                     |                      |          |                            |                |
|       |        | Minor<br>r Head |                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcau | Head   |                 | IIcau                       | Head       |                         | Semic                |                     |          |         | (State)         |                     | 8009                 | - 7610   |                            | (A.G.)         |
| 2070  | 00     |                 | 02) Creation\Raising Of     | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 810      | Voucher | 1,75,877        | 0                   | 16,000               | 0        | 1,59,877                   | 1,75,877       |
|       |        |                 | Border Wing Home<br>Guards- |            | Allowance               |                      | General-Voted       | 824      | Voucher | 1,28,13,703     | 57,000              | 7,62,790             | 1,58,400 | 1,18,35,513                | 1,27,56,703    |
|       |        |                 |                             |            |                         |                      | General-Voted       | 839      | Voucher | 28,76,713       | 8,000               | 4,94,200             | 55,000   | 23,19,513                  | 28,68,713      |
|       |        |                 |                             |            |                         | Total Object I       | Head 1:             |          |         | 1,59,86,969     | 65,000              | 12,72,990            | 2,13,400 | 1,44,35,579                | 1,59,21,969    |
|       |        |                 |                             |            |                         | Total Sub Hea        | ıd:                 |          |         | 1,59,86,969     | 65,000              | 12,72,990            | 2,13,400 | 1,44,35,579                | 1,59,21,969    |
|       |        |                 |                             |            |                         | Total Minor H        | Iead 107 :          |          |         | 1,59,86,969     | 65,000              | 12,72,990            | 2,13,400 | 1,44,35,579                | 1,59,21,969    |
|       |        |                 |                             |            |                         | Total Sub Ma         | jor Head $\theta$ : |          |         | 1,59,86,969     | 65,000              | 12,72,990            | 2,13,400 | 1,44,35,579                | 1,59,21,969    |
|       |        |                 |                             |            |                         | Total Major H        | lead 2070 :         |          |         | 1,59,86,969     | 65,000              | 12,72,990            | 2,13,400 | 1,44,35,579                | 1,59,21,969    |
|       |        |                 |                             |            |                         | Total of Mont        | h :                 |          |         | 1,59,86,969     | 65,000              | 12,72,990            | 2,13,400 | 1,44,35,579                | 1,59,21,969    |
| M     | onth ( | of Accou        | int: JUN/2023               |            |                         |                      |                     |          |         |                 |                     |                      |          |                            |                |
|       |        | Minor<br>r Head |                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount (as per SOP)    | Gross<br>Amoun |
|       | Head   |                 | Heau                        | Head       |                         | Sciine               |                     |          |         | (State)         | -                   | 8009                 | - 7610   | _                          | (A.G.)         |
| 2070  | 00     |                 | 02) Creation\Raising Of     | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 1789     | Voucher | 22,540          | 0                   | 0                    | 0        | 22,540                     | 22,540         |
|       |        |                 | Border Wing Home<br>Guards- |            | Allowance               |                      | General-Voted       | 2346     | Voucher | 2,392           | 0                   | 0                    | 0        | 2,392                      | 2,392          |
|       |        |                 |                             |            |                         |                      | General-Voted       | 2347     | Voucher | 3,52,744        | 0                   | 0                    | 0        | 3,52,744                   | 3,52,744       |
|       |        |                 |                             |            |                         |                      | General-Voted       | 2360     | Voucher | 16,21,303       | 0                   | 0                    | 0        | 16,21,303                  | 16,21,303      |
|       |        |                 |                             |            |                         |                      | General-Voted       | 3611     | Voucher | 9,824           | 0                   | 0                    | 0        | 9,824                      | 9,824          |
|       |        |                 |                             |            |                         |                      | General-Voted       | 3615     | Voucher | 90,012          | 0                   | 0                    | 0        | 90,012                     | 90,012         |
|       |        |                 |                             |            |                         |                      | General-Voted       | 399      | Voucher | 1,75,877        | 0                   | 16,000               | 0        | 1,59,877                   | 1,75,877       |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

11

| Γ    | )emai  | nd :            | 20 Other A               | dminis     | strative Services etc C | apital Outlay on      | Public Works                  |            |            |             |                     |                         |          |                            |                 |
|------|--------|-----------------|--------------------------|------------|-------------------------|-----------------------|-------------------------------|------------|------------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :          | Home Departm             | nent       |                         |                       |                               |            |            |             |                     |                         |          |                            |                 |
| Т    | reasu  | ry              | Shillong (Nort           | h) Trea    | sury                    |                       |                               |            |            |             |                     |                         |          |                            |                 |
| Ď    | .D.O.  | :               | 1600003 Com              | ımande     | er Border Wing Home     | Guards Battalio       | on Meghalaya (Oas             | s)         |            |             |                     |                         |          |                            |                 |
| Mo   | onth ( | of Accou        | int: JUN/2023            |            |                         |                       |                               |            |            |             |                     |                         |          |                            |                 |
|      |        | Minor<br>r Head |                          | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No.   | Туре       | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l               |                          | Head       |                         |                       |                               |            |            | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2070 | 00     |                 | 02) Creation\Raising Of  | 0          | (01) Salaries, Sumtuary |                       | General-Voted                 | 460        | Voucher    | 1,28,18,260 | 54,000              | 7,53,890                | 1,58,400 | 1,18,51,970                | 1,27,64,260     |
|      |        |                 | Forder Wing Home Guards- |            | Allowance               |                       | General-Voted                 | 467        | Voucher    | 28,78,771   | 0                   | 4,89,200                | 55,000   | 23,34,571                  | 28,78,771       |
|      |        |                 |                          |            |                         | <b>Total Object I</b> | Head 1:                       |            |            | 1,79,71,723 | 54,000              | 12,59,090               | 2,13,400 | 1,64,45,233                | 1,79,17,723     |
|      |        |                 |                          |            | 06.Medical Treatment    |                       | General-Voted                 | 3074       | Voucher    | 20,017      | 0                   | 0                       | 0        | 20,017                     | 20,017          |
|      |        |                 |                          |            |                         | Total Object I        | Head 6:                       |            |            | 20,017      | 0                   | 0                       | 0        | 20,017                     | 20,017          |
|      |        |                 |                          |            |                         | Total Sub Hea         | ad :                          |            |            | 1,79,91,740 | 54,000              | 12,59,090               | 2,13,400 | 1,64,65,250                | 1,79,37,740     |
|      |        |                 |                          |            |                         | Total Minor H         | <b>Head</b> 107:              |            |            | 1,79,91,740 | 54,000              | 12,59,090               | 2,13,400 | 1,64,65,250                | 1,79,37,740     |
|      |        |                 |                          |            |                         | Total Sub Ma          | jor Head $\theta$ :           |            |            | 1,79,91,740 | 54,000              | 12,59,090               | 2,13,400 | 1,64,65,250                | 1,79,37,740     |
|      |        |                 |                          |            |                         | Total Major H         | Head 2070:                    |            |            | 1,79,91,740 | 54,000              | 12,59,090               | 2,13,400 | 1,64,65,250                | 1,79,37,740     |
|      |        |                 |                          |            |                         | Total of Mont         | h :                           |            |            | 1,79,91,740 | 54,000              | 12,59,090               | 2,13,400 | 1,64,65,250                | 1,79,37,740     |
|      |        |                 |                          |            |                         | Total of DDO          | 1600003:                      |            |            | 5,12,48,640 | 1,88,000            | 41,09,270               | 6,57,800 | 4,62,93,570                | 5,10,60,640     |
| Red  | conci  | iliation        | Portion                  |            |                         |                       |                               |            |            |             |                     |                         |          |                            |                 |
| Int  | ernal  | Adjustn         | nent of A.G. Office:     |            |                         |                       |                               |            |            |             |                     |                         |          |                            |                 |
| Sum  | mary   | of DD           | O wise expenditur        | <u>e_</u>  |                         | DDO wis               | se Total ( Original           | +Reconcila | ation+IA): |             |                     |                         |          |                            | 5,10,60,640     |
| 207  | 0 00   | 107             | (02) Creation\Rais       | sing Of    | f Border Wing Home      |                       | ) Salaries, Sumtua<br>lowance | ary Genei  | al-Voted   |             |                     |                         |          |                            | 5,10,40,623     |
| 207  | 0 00   | 107             | (02) Creation\Rais       | sing Of    | f Border Wing Home      | e 0 06.               | Medical Treatme               | nt Genei   | al-Voted   |             |                     |                         |          |                            | 20,017          |

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation ) e Office of the Accountant General (A&E) Meghal

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

Up to Accounting Month June of Financial Year 2023-2024

 Page No.
 12

 Run Date :
 03/08/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

13

| 1    | Demar  | ıd :    | 20 Other A                                  | dminis     | strative Services etc Ca             | apital Outlay on     | Public Works                   |          |         |          |                     |                          |        |                            |                 |
|------|--------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| T.   | epart  | ment :  | : Home Departn                              | nent       |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
| T    | 'reasu | ry      | Shillong (North                             | h) Trea    | ısury                                |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ė    | D.O.   | :       | 1600004 Dy.                                 | Control    | ller Of Civil Defence                | East Khasi Hills     | Shillong                       |          |         |          |                     |                          |        |                            |                 |
| M    | onth o | of Acco | ount: APR/2023                              |            |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        |         | or Sub<br>d Head                            | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                                      | Scanne               |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 | 00     | 001     | (01) Payment Dues To<br>Me.S.E.B./Municipal | 0          | 14.Rents,Rates And<br>Taxes          |                      | General-Voted                  | 1400     | Voucher | 3,965    | 0                   | 0                        | 0      | 3,965                      | 3,965           |
|      |        |         | Board                                       |            |                                      | Total Object H       | <b>Head</b> 14:                |          |         | 3,965    | 0                   | 0                        | 0      | 3,965                      | 3,965           |
|      |        |         |   |            |                                      | Total Sub Hea        | ı <b>d</b> :                   |          |         | 3,965    | 0                   | 0                        | 0      | 3,965                      | 3,965           |
|      |        |         |   |            |                                      | Total Minor H        | Iead 1:                        |          |         | 3,965    | 0                   | 0                        | 0      | 3,965                      | 3,965           |
|      |        | 106     | (02) Air Raid Precaution                    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 318      | Voucher | 3,37,922 | 0                   | 24,500                   | 0      | 3,13,422                   | 3,37,922        |
|      |        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 320      | Voucher | 88,507   | 0                   | 9,500                    | 0      | 79,007                     | 88,507          |
|      |        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 493      | Voucher | 68,879   | 0                   | 10,000                   | 0      | 58,879                     | 68,879          |
|      |        |         |   |            |                                      | Total Object H       | <b>Iead</b> 1:                 |          |         | 4,95,308 | 0                   | 44,000                   | 0      | 4,51,308                   | 4,95,308        |
|      |        |         |   |            |                                      | Total Sub Hea        | id:                            |          |         | 4,95,308 | 0                   | 44,000                   | 0      | 4,51,308                   | 4,95,308        |
|      |        |         |   |            |                                      | Total Minor H        | <b>Iead</b> 106:               |          |         | 4,95,308 | 0                   | 44,000                   | 0      | 4,51,308                   | 4,95,308        |
|      |        |         |   |            |                                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 4,99,273 | 0                   | 44,000                   | 0      | 4,55,273                   | 4,99,273        |
|      |        |         |   |            |                                      | Total Major H        | lead 2070:                     |          |         | 4,99,273 | 0                   | 44,000                   | 0      | 4,55,273                   | 4,99,273        |
|      |        |         |   |            |                                      | Total of Month       | h :                            |          |         | 4,99,273 | 0                   | 44,000                   | 0      | 4,55,273                   | 4,99,273        |
| M    | onth o | f Acco  | ount: MAY/2023                              |            |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        |         | or Sub<br>d Head                            | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                                      | Sciiiic              |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
|      |        |         |   |            |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

14

Run Date:

| ъ                      |         | 20 0                                   |             |                                      | 1 1 1 0 1            | D 11' XX 1                     |          |         |          |                     |                          |        |                            |               |
|------------------------|---------|--|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|---------------|
| Demai                  | nd :    | 20 O                                   | ther Admin  | strative Services etc C              | Capital Outlay on    | Public Works                   |          |         |          |                     |                          |        |                            |               |
| Depart                 | tment : | Home D                                 | epartment   |                                      |                      |                                |          |         |          |                     |                          |        |                            |               |
| Treasu                 | ıry     | Shillong                               | (North) Tre | asury                                |                      |                                |          |         |          |                     |                          |        |                            |               |
| D.D.O.                 | .:      | 1600004                                | Dy. Contr   | oller Of Civil Defence               | East Khasi Hills     | s Shillong                     |          |         |          |                     |                          |        |                            |               |
| Month o                | of Acco | ount: MAY/20                           | )23         |                                      |                      |                                |          |         |          |                     |                          |        |                            |               |
| Major Sub<br>Head Majo |         |  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                   |         |  | Head        |                                      |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 2070 00                |         | (01) Payment Dues<br>Me.S.E.B./Municip |             | 14.Rents,Rates And<br>Taxes          |                      | General-Voted                  | 2260     | Voucher | 18,528   | 0                   | 0                        | 0      | 18,528                     | 18,52         |
|                        | 1       | Board                                  | oai         | Taxes                                | Total Object I       | Head 14 :                      |          |         | 18,528   | 0                   | 0                        | 0      | 18,528                     | 18,52         |
|                        |         |  |             |                                      | Total Sub Hea        | ad :                           |          |         | 18,528   | 0                   | 0                        | 0      | 18,528                     | 18,52         |
|                        |         |  |             |                                      | Total Minor H        | <b>Head</b> 1:                 |          |         | 18,528   | 0                   | 0                        | 0      | 18,528                     | 18,52         |
|                        | 106     | (02) Air Raid Preca                    | nution 0    | (01) Salaries, Sumtuary<br>Allowance | ,                    | Voted-Sixth-<br>Schedule-Khasi | 2388     | Voucher | 3,399    | 0                   | 0                        | 0      | 3,399                      | 3,39          |
|                        |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 370      | Voucher | 68,879   | 0                   | 10,000                   | 0      | 58,879                     | 68,87         |
|                        |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 383      | Voucher | 88,507   | 0                   | 9,500                    | 0      | 79,007                     | 88,50         |
|                        |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 385      | Voucher | 2,80,609 | 0                   | 19,500                   | 0      | 2,61,109                   | 2,80,60       |
|                        |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 388      | Voucher | 64,791   | 0                   | 5,000                    | 2,200  | 57,591                     | 64,79         |
|                        |         |  |             |                                      | Total Object I       | Head 1:                        |          |         | 5,06,185 | 0                   | 44,000                   | 2,200  | 4,59,985                   | 5,06,18       |
|                        |         |  |             |                                      | Total Sub Hea        | ad:                            |          |         | 5,06,185 | 0                   | 44,000                   | 2,200  | 4,59,985                   | 5,06,18       |
|                        |         |  |             |                                      | Total Minor F        | Head 106:                      |          |         | 5,06,185 | 0                   | 44,000                   | 2,200  | 4,59,985                   | 5,06,18       |
|                        |         |  |             |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 5,24,713 | 0                   | 44,000                   | 2,200  | 4,78,513                   | 5,24,71       |
|                        |         |  |             |                                      | Total Major H        | Head 2070:                     |          |         | 5,24,713 | 0                   | 44,000                   | 2,200  | 4,78,513                   | 5,24,71       |
|                        |         |  |             |                                      | Total of Mont        | h :                            |          |         | 5,24,713 | 0                   | 44,000                   | 2,200  | 4,78,513                   | 5,24,71       |
| Month o                | of Acco | ount: JUN/202                          | 23          |                                      |                      |                                |          |         |          |                     |                          |        |                            |               |
| Iajor Sub              | Minor   | r Sub                                  | Sub         | Object Head                          | Categorised          | Plan/Non-Plan                  |          | Туре    |          |                     |                          |        |                            |               |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

15

Run Date:

| De                | eman  | nd:      | 20 Other A                                 | Adminis    | trative Services etc C               | Capital Outlay on    | Public Works                   |          |         |                 |                     |                       |        |                            |                 |
|-------------------|-------|----------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dej               | part  | ment :   | Home Departs                               | ment       |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Tre               | easu  | ry       | Shillong (Nor                              | th) Trea   | sury                                 |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| D.I               | 0.0.  | :        | 1600004 Dy.                                | Control    | ler Of Civil Defence                 | East Khasi Hills     | s Shillong                     |          |         |                 |                     |                       |        |                            |                 |
| Mor               | nth o | of Accou | nt: JUN/2023                               |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Major S<br>Head M |       |          |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead  |          | IIcau                                      | Head       |                                      | Semic                |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2070              | 00    | M        | 01) Payment Dues To<br>Me.S.E.B./Municipal | 0          | 14.Rents,Rates And<br>Taxes          |                      | Voted-Sixth-<br>Schedule-Khasi | 3141     | Voucher | 2,855           | 0                   | 0                     | 0      | 2,855                      | 2,855           |
|                   |       | В        | oard                                       |            |                                      | Total Object I       | Head 14 :                      |          |         | 2,855           | 0                   | 0                     | 0      | 2,855                      | 2,855           |
|                   |       |          |  |            |                                      | Total Sub Hea        | nd:                            |          |         | 2,855           | 0                   | 0                     | 0      | 2,855                      | 2,855           |
|                   |       |          |  |            |                                      | Total Minor H        | Iead 1:                        |          |         | 2,855           | 0                   | 0                     | 0      | 2,855                      | 2,855           |
|                   |       | 106 (0   | 02) Air Raid Precaution                    | 0          | (01) Salaries, Sumtuary<br>Allowance | ,                    | Voted-Sixth-<br>Schedule-Khasi | 1088     | Voucher | 68,879          | 0                   | 10,000                | 0      | 58,879                     | 68,879          |
|                   |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1149     | Voucher | 3,48,799        | 0                   | 24,500                | 2,200  | 3,22,099                   | 3,48,799        |
|                   |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1151     | Voucher | 88,507          | 0                   | 9,500                 | 0      | 79,007                     | 88,507          |
|                   |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1828     | Voucher | 9,140           | 0                   | 0                     | 0      | 9,140                      | 9,140           |
|                   |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2180     | Voucher | 45,208          | 0                   | 0                     | 0      | 45,208                     | 45,208          |
|                   |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2184     | Voucher | 11,620          | 0                   | 0                     | 0      | 11,620                     | 11,620          |
|                   |       |          |  |            |                                      | Total Object I       | Head 1:                        |          |         | 5,72,153        | 0                   | 44,000                | 2,200  | 5,25,953                   | 5,72,153        |
|                   |       |          |  |            | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Khasi | 3656     | Voucher | 726             | 0                   | 0                     | 0      | 726                        | 726             |
|                   |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 4069     | Voucher | 7,054           | 0                   | 0                     | 0      | 7,054                      | 7,054           |
|                   |       |          |  |            |                                      | Total Object I       | Head 13:                       |          |         | 7,780           | 0                   | 0                     | 0      | 7,780                      | 7,780           |
|                   |       |          |  |            |                                      | Total Sub Hea        | nd:                            |          |         | 5,79,933        | 0                   | 44,000                | 2,200  | 5,33,733                   | 5,79,933        |
|                   |       |          |  |            |                                      | Total Minor H        | <b>Iead</b> 106 :              |          |         | 5,79,933        | 0                   | 44,000                | 2,200  | 5,33,733                   | 5,79,933        |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

16

| Demand:                            | 20 Other A                | Administrative Services etc C | Capital Outlay      | on Public Works                      |                     |                 |                     |                          |        |                            |                 |
|------------------------------------|---------------------------|-------------------------------|---------------------|--------------------------------------|---------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                       | Home Departr              | nent                          |                     |                                      |                     |                 |                     |                          |        |                            |                 |
| Treasury                           | Shillong (Nort            | th) Treasury                  |                     |                                      |                     |                 |                     |                          |        |                            |                 |
| <b>D.D.O.</b> :                    | 1600004 Dy.               | Controller Of Civil Defence   | East Khasi H        | ills Shillong                        |                     |                 |                     |                          |        |                            |                 |
| Month of Accoun                    | nt: JUN/2023              |                               |                     |                                      |                     |                 |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                           | Sub Object Head<br>Sub        | Categorise<br>Schme | d Plan/Non-Plan T                    | V.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |                           | Head                          |                     |                                      |                     | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 00                            |                           |                               | Total Sub N         | Major Head 0:                        |                     | 5,82,788        | 0                   | 44,000                   | 2,200  | 5,36,588                   | 5,82,788        |
|                                    |                           |                               | Total Majo          | r Head 2070 :                        |                     | 5,82,788        | 0                   | 44,000                   | 2,200  | 5,36,588                   | 5,82,788        |
|                                    |                           |                               | Total of Mo         | onth :                               |                     | 5,82,788        | 0                   | 44,000                   | 2,200  | 5,36,588                   | 5,82,788        |
|                                    |                           |                               | Total of DD         | OO 1600004:                          |                     | 16,06,774       | 0                   | 1,32,000                 | 4,400  | 14,70,374                  | 16,06,774       |
| Reconciliation                     | Portion                   |                               |                     |                                      |                     |                 |                     |                          |        |                            |                 |
| Internal Adjustm                   | ent of A.G. Office:       |                               |                     |                                      |                     |                 |                     |                          |        |                            |                 |
|                                    |                           |                               | DDO                 | wise Total ( Original +R             | Reconcilation+IA) : |                 |                     |                          |        |                            | 16,06,774       |
| Summary of DDC                     | ) wise expenditur         | <u>e</u>                      |                     |                                      |                     |                 |                     |                          |        |                            |                 |
|                                    | (01) Payment Due<br>Board | es To Me.S.E.B./Municipal     |                     | 14.Rents,Rates And<br>Faxes          | General-Voted       |                 |                     |                          |        |                            | 22,493          |
|                                    | (01) Payment Due<br>Board | es To Me.S.E.B./Municipal     |                     | 14.Rents,Rates And<br>Taxes          | Voted-Sixth-Schedu  | ıle-Khasi       |                     |                          |        |                            | 2,855           |
| 2070 00 106                        | (02) Air Raid Pre         | caution                       |                     | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedu  | ıle-Khasi       |                     |                          |        |                            | 15,73,646       |
| 2070 00 106                        | (02) Air Raid Pre         | caution                       | 0                   | (13) Office Expenses                 | Voted-Sixth-Schedu  | ıle-Khasi       |                     |                          |        |                            | 7,780           |
|                                    |                           |                               |                     |                                      |                     |                 |                     |                          |        |                            | 16,06,774       |
|                                    |                           |                               |                     |                                      |                     |                 |                     |                          |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

17

Run Date:

| I     | Demai  | nd:             | 20                           | Other Adr   | ninist     | rative Services etc Ca               | apital Outlay on     | Public Works                   |          |         |           |                     |                          |        |                            |                 |
|-------|--------|-----------------|------------------------------|-------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :          | Hom                          | e Departmer | nt         |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ıry             | Shill                        | ong (North) | Treas      | sury                                 |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Ď     | D.D.O. | :               | 1600                         | 005 Comm    | andar      | nt Home Guard Shill                  | ong                  |                                |          |         |           |                     |                          |        |                            |                 |
| M     | onth o | of Accou        | ınt: APR                     | /2023       |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                              |             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 |                              |             | ead        |                                      | <i>5</i>             |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00     |                 | 01) Expenditu<br>Iome Guards | re On 0     |            | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 315      | Voucher | 1,89,730  | 0                   | 0                        | 0      | 1,89,730                   | 1,89,730        |
|       |        |                 |                              |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 339      | Voucher | 13,38,309 | 11,000              | 1,25,250                 | 0      | 12,02,059                  | 13,27,309       |
|       |        |                 |                              |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 347      | Voucher | 2,20,327  | 0                   | 28,000                   | 0      | 1,92,327                   | 2,20,327        |
|       |        |                 |                              |             |            |                                      | Total Object I       | Iead 1 :                       |          |         | 17,48,366 | 11,000              | 1,53,250                 | 0      | 15,84,116                  | 17,37,366       |
|       |        |                 |                              |             |            |                                      | Total Sub Hea        | d :                            |          |         | 17,48,366 | 11,000              | 1,53,250                 | 0      | 15,84,116                  | 17,37,366       |
|       |        |                 |                              |             |            |                                      | Total Minor H        | lead 107 :                     |          |         | 17,48,366 | 11,000              | 1,53,250                 | 0      | 15,84,116                  | 17,37,366       |
|       |        |                 |                              |             |            |                                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 17,48,366 | 11,000              | 1,53,250                 | 0      | 15,84,116                  | 17,37,366       |
|       |        |                 |                              |             |            |                                      | Total Major H        | lead 2070:                     |          |         | 17,48,366 | 11,000              | 1,53,250                 | 0      | 15,84,116                  | 17,37,366       |
|       |        |                 |                              |             |            |                                      | Total of Mont        | h :                            |          |         | 17,48,366 | 11,000              | 1,53,250                 | 0      | 15,84,116                  | 17,37,366       |
| M     | onth o | of Accou        | int: MAY                     | 7/2023      |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                              |             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| 11044 | Head   |                 | 11044                        |             | lead       |                                      | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00     |                 | 01) Expenditu<br>Home Guards | re On 0     |            | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 2273     | Voucher | 9,822     | 0                   | 4,000                    | 2,200  | 3,622                      | 9,822           |
|       |        |                 |                              |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2275     | Voucher | 51,546    | 0                   | 0                        | 0      | 51,546                     | 51,546          |
|       |        |                 |                              |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 378      | Voucher | 1,89,730  | 0                   | 0                        | 0      | 1,89,730                   | 1,89,730        |
|       |        |                 |                              |             |            |                                      |                      | Voted-Sixth-                   | 396      | Voucher | 6,36,254  | 0                   | 1,28,000                 | 6,600  | 5,01,654                   | 6,36,254        |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

18

Run Date:

| ]     | Dema   | nd:             | 20 Other                        | Adminis    | trative Services etc Ca              | apital Outlay on     | Public Works                   |          |         |                 |                     |                            |        |                            |                 |
|-------|--------|-----------------|---------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Г     | epart  | ment:           | Home Depart                     | ment       |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Т     | reasu  | ry              | Shillong (No                    | rth) Trea  | sury                                 |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| i     | ).D.O. | :               | 1600005 Co                      | mmanda     | nt Home Guard Shill                  | ong                  |                                |          |         |                 |                     |                            |        |                            |                 |
| M     | onth ( | of Accou        | nt: MAY/2023                    |            |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|       |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |                 | 11044                           | Head       |                                      | Semme                |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070  | 00     |                 | 1) Expenditure On ome Guards    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 416      | Voucher | 16,52,994       | 13,000              | 1,79,750                   | 19,800 | 14,40,444                  | 16,39,994       |
|       |        |                 |                                 |            |                                      | Total Object H       | <b>Iead</b> 1 :                |          |         | 25,40,346       | 13,000              | 3,11,750                   | 28,600 | 21,86,996                  | 25,27,346       |
|       |        |                 |                                 |            |                                      | Total Sub Hea        | d:                             |          |         | 25,40,346       | 13,000              | 3,11,750                   | 28,600 | 21,86,996                  | 25,27,346       |
|       |        |                 |                                 |            |                                      | Total Minor H        | lead 107 :                     |          |         | 25,40,346       | 13,000              | 3,11,750                   | 28,600 | 21,86,996                  | 25,27,346       |
|       |        |                 |                                 |            |                                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 25,40,346       | 13,000              | 3,11,750                   | 28,600 | 21,86,996                  | 25,27,346       |
|       |        |                 |                                 |            |                                      | Total Major H        | lead 2070 :                    |          |         | 25,40,346       | 13,000              | 3,11,750                   | 28,600 | 21,86,996                  | 25,27,346       |
|       |        |                 |                                 |            |                                      | Total of Montl       | h :                            |          |         | 25,40,346       | 13,000              | 3,11,750                   | 28,600 | 21,86,996                  | 25,27,346       |
| M     | onth o | of Accou        | nt: JUN/2023                    |            |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|       |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |                 | 11000                           | Head       |                                      | Semire               |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070  | 00     |                 | 1) Expenditure On<br>ome Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1089     | Voucher | 1,89,730        | 0                   | 0                          | 0      | 1,89,730                   | 1,89,730        |
|       |        |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1108     | Voucher | 15,61,926       | 13,000              | 1,56,750                   | 19,800 | 13,72,376                  | 15,48,926       |
|       |        |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1144     | Voucher | 61,855          | 0                   | 4,000                      | 2,200  | 55,655                     | 61,855          |
|       |        |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1152     | Voucher | 6,36,254        | 0                   | 1,28,000                   | 6,600  | 5,01,654                   | 6,36,254        |
|       |        |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1826     | Voucher | 24,420          | 0                   | 0                          | 0      | 24,420                     | 24,420          |
|       |        |                 |                                 |            |                                      |                      | Voted-Sixth-                   | 1964     | Voucher | 1,97,152        | 0                   | 0                          | 0      | 1,97,152                   | 1,97,152        |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

19

Run Date:

| D               | eman    | ıd :          | 20 Other                          | Administ   | rative Services etc C                             | apital Outlay on      | Public Works                   |            |             |                 |                     |                          |        |                            |                 |
|-----------------|---------|---------------|-----------------------------------|------------|---|-----------------------|--------------------------------|------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epartı  | ment :        | Home Depart                       | ment       |   |                       |                                |            |             |                 |                     |                          |        |                            |                 |
| Tr              | reasui  | ry            | Shillong (Nor                     | rth) Treas | sury  |                       |                                |            |             |                 |                     |                          |        |                            |                 |
| D.              | D.O.    | :             | 1600005 Cor                       | mmandaı    | nt Home Guard Shill                               | ong                   |                                |            |             |                 |                     |                          |        |                            |                 |
| Мо              | nth o   | f Accou       | int: JUN/2023                     |            |   |                       |                                |            |             |                 |                     |                          |        |                            |                 |
| Major<br>Head N |         | Minor<br>Head |                                   | Sub<br>Sub | Object Head                                       | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No.   | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head    |               |                                   | Head       |   |                       |                                |            |             | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070            | 00      |               | 01) Expenditure On<br>Home Guards | 0          | (01) Salaries, Sumtuary<br>Allowance              |                       | Voted-Sixth-<br>Schedule-Khasi | 1965       | Voucher     | 87,484          | 0                   | 0                        | 0      | 87,484                     | 87,484          |
|                 |         |               |                                   |            |   |                       | Voted-Sixth-<br>Schedule-Khasi | 3654       | Voucher     | 17,744          | 0                   | 0                        | 0      | 17,744                     | 17,744          |
|                 |         |               |                                   |            |   | Total Object H        | lead 1:                        |            |             | 27,76,565       | 13,000              | 2,88,750                 | 28,600 | 24,46,215                  | 27,63,565       |
|                 |         |               |                                   |            | (11) Travel Expenses,<br>Conveyance<br>Allowances |                       | Voted-Sixth-<br>Schedule-Khasi | 2968       | Voucher     | 31,200          | 0                   | 0                        | 0      | 31,200                     | 31,200          |
|                 |         |               |                                   |            | Anowances   | <b>Total Object H</b> | lead 11 :                      |            |             | 31,200          | 0                   | 0                        | 0      | 31,200                     | 31,200          |
|                 |         |               |                                   |            | (13) Office Expenses                              |                       | Voted-Sixth-<br>Schedule-Khasi | 3776       | Voucher     | 3,006           | 0                   | 0                        | 0      | 3,006                      | 3,006           |
|                 |         |               |                                   |            |   | Total Object H        | lead 13 :                      |            |             | 3,006           | 0                   | 0                        | 0      | 3,006                      | 3,006           |
|                 |         |               |                                   |            |   | Total Sub Hea         | d :                            |            |             | 28,10,771       | 13,000              | 2,88,750                 | 28,600 | 24,80,421                  | 27,97,771       |
|                 |         |               |                                   |            |   | Total Minor H         | ead 107 :                      |            |             | 28,10,771       | 13,000              | 2,88,750                 | 28,600 | 24,80,421                  | 27,97,771       |
|                 |         |               |                                   |            |   | Total Sub Maj         | or Head 0:                     |            |             | 28,10,771       | 13,000              | 2,88,750                 | 28,600 | 24,80,421                  | 27,97,771       |
|                 |         |               |                                   |            |   | Total Major H         | ead 2070:                      |            |             | 28,10,771       | 13,000              | 2,88,750                 | 28,600 | 24,80,421                  | 27,97,771       |
|                 |         |               |                                   |            |   | Total of Month        | ı :                            |            |             | 28,10,771       | 13,000              | 2,88,750                 | 28,600 | 24,80,421                  | 27,97,771       |
| Rec             | onci    | liation       | Portion                           |            |   | Total of DDO          | <i>1600005</i> :               |            |             | 70,99,483       | 37,000              | 7,53,750                 | 57,200 | 62,51,533                  | 70,62,483       |
| Inte            | ernal . | Adjustr       | nent of A.G. Office               | :          |   |                       |                                |            |             |                 |                     |                          |        |                            |                 |
| Sumi            | marv    | of DD         | O wise expenditu                  | re         |   | DDO wise              | e Total ( Original             | +Reconcila | ation+IA) : |                 |                     |                          |        |                            | 70,62,483       |
| <u> </u>        |         |               | .gov.in/ae/meghala                |            |   |                       |                                |            |             |                 |                     |                          |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

20

Run Date:

| Demand:          | 20 Other Administrative Services etc Capit | tal Outlay on Public Works                       |                            |           |
|------------------|--|--|----------------------------|-----------|
|                  |  | -  |                            |           |
| Department :     | Home Department                            |  |                            |           |
| Treasury         | Shillong (North) Treasury                  |  |                            |           |
| D.D.O. :         | 1600005 Commandant Home Guard Shillong     | g  |                            |           |
| Summary of DDO v | vise expenditure_                          |  |                            |           |
| 2070 00 107 (0   | 1) Expenditure On Home Guards              | 0 (01) Salaries, Sumtuary<br>Allowance           | Voted-Sixth-Schedule-Khasi | 70,28,277 |
| 2070 00 107 (0   | 1) Expenditure On Home Guards              | 0 (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 31,200    |
| 2070 00 107 (0   | 1) Expenditure On Home Guards              | 0 (13) Office Expenses                           | Voted-Sixth-Schedule-Khasi | 3,006     |
|                  |  |  |                            | 70,62,483 |
| •                |  |  |                            |           |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

21

| I    | Demar         | ıd :    | 20 Other             | Adminis     | trative Services etc C  | apital Outlay on     | Public Works       |          |         |                 |                     |                          |        |                            |                 |
|------|---------------|---------|----------------------|-------------|-------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | )epart        | ment :  | Home Depar           | ment        |                         |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| Т    | 'reasu        | rv      | Shillong (No         | rth) Trea   | SIITV                   |                      |                    |          |         |                 |                     |                          |        |                            |                 |
|      |               |         |                      |             |                         | 1 (1.11              |                    |          |         |                 |                     |                          |        |                            |                 |
|      | ).D.O.        |         |                      | gnalaya     | Secretariat Home Gu     | ards Shillong        |                    |          |         |                 |                     |                          |        |                            |                 |
| M    | onth o        | f Accou | int: APR/2023        |             |                         |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| •    |               | Minor   |                      |             | Object Head             | Categorised          | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Majoi<br>Head |         | Head                 | Sub<br>Head |                         | Schme                |                    |          |         | (State)         | SJ ZZ S             | 8009                     | - 7610 | (as per sor)               | (A.G.))         |
| 2070 | 00            |         | 01) Expenditure On   | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 526      | Voucher | 31,15,746       | 26,000              | 1,44,500                 | 50,600 | 28,94,646                  | 30,89,746       |
|      |               | I       | Home Guards          |             | Allowance               |                      | General-Voted      | 547      | Voucher | 3,19,326        | 1,000               | 62,500                   | 4,400  | 2,51,426                   | 3,18,326        |
|      |               |         |                      |             |                         | Total Object H       | Iead 1 :           |          |         | 34,35,072       | 27,000              | 2,07,000                 | 55,000 | 31,46,072                  | 34,08,072       |
|      |               |         |                      |             |                         | Total Sub Hea        | d :                |          |         | 34,35,072       | 27,000              | 2,07,000                 | 55,000 | 31,46,072                  | 34,08,072       |
|      |               |         |                      |             |                         | Total Minor H        | lead 107 :         |          |         | 34,35,072       | 27,000              | 2,07,000                 | 55,000 | 31,46,072                  | 34,08,072       |
|      |               |         |                      |             |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 34,35,072       | 27,000              | 2,07,000                 | 55,000 | 31,46,072                  | 34,08,072       |
|      |               |         |                      |             |                         | Total Major H        | lead 2070:         |          |         | 34,35,072       | 27,000              | 2,07,000                 | 55,000 | 31,46,072                  | 34,08,072       |
|      |               |         |                      |             |                         | Total of Month       | n :                |          |         | 34,35,072       | 27,000              | 2,07,000                 | 55,000 | 31,46,072                  | 34,08,072       |
| M    | onth o        | f Accou | <b>Int:</b> MAY/2023 |             |                         |                      |                    |          |         |                 |                     |                          |        |                            |                 |
|      |               | Minor   | Sub<br>Head          | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |         | Head                 | Head        |                         | Schille              |                    |          |         | (State)         | ·                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2070 | 00            | 1 12    | 01) Expenditure On   | 0           | (01) Salaries, Sumtuary |                      | General-Voted      | 820      | Voucher | 3,74,899        | 1,000               | 83,500                   | 6,600  | 2,83,799                   | 3,73,899        |
|      |               | I       | Home Guards          |             | Allowance               |                      | General-Voted      | 836      | Voucher | 29,01,098       | 23,000              | 1,13,000                 | 44,000 | 27,21,098                  | 28,78,098       |
|      |               |         |                      |             |                         | Total Object H       | Iead 1 :           |          |         | 32,75,997       | 24,000              | 1,96,500                 | 50,600 | 30,04,897                  | 32,51,997       |
|      |               |         |                      |             |                         | Total Sub Hea        | d :                |          |         | 32,75,997       | 24,000              | 1,96,500                 | 50,600 | 30,04,897                  | 32,51,997       |
|      |               |         |                      |             |                         | Total Minor H        | lead 107 :         |          |         | 32,75,997       | 24,000              | 1,96,500                 | 50,600 | 30,04,897                  | 32,51,997       |
|      |               |         |                      |             |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 32,75,997       | 24,000              | 1,96,500                 | 50,600 | 30,04,897                  | 32,51,997       |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

22

| Run Date: | 03/08/2023 |
|-----------|------------|
|-----------|------------|

|                               |                     |            |                         |                      |                     |          |         |                   |                     |                          |          |                            | 1               |
|-------------------------------|---------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-------------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Demand :                      | 20 Other            | Adminis    | strative Services etc C | Capital Outlay on    | Public Works        |          |         |                   |                     |                          |          |                            |                 |
| Departmen                     | nt: Home Depa       | rtment     |                         |                      |                     |          |         |                   |                     |                          |          |                            |                 |
| Treasury                      | Shillong (No        | orth) Trea | asury                   |                      |                     |          |         |                   |                     |                          |          |                            |                 |
| D.D.O. :                      | 1600006 M           | eghalaya   | Secretariat Home Gu     | ards Shillong        |                     |          |         |                   |                     |                          |          |                            |                 |
|                               | ccount: MAY/2023    |            |                         |                      |                     |          |         |                   |                     |                          |          |                            |                 |
|                               |                     | Cb         | Object Head             | Catagoriand          | Dlass/Noss Dlass    | TX No    | T       | Gross             | Deduction           | Deduction                | Amount   | Net Amount                 | Gross           |
| Major Sub Mi<br>Head Major Ho |                     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | 1.V. No. | Type    | Amount            | by DDO              | (as per A.C              | G. A&E)  | (as per SOP)               | Amount          |
| Head                          | ad Head             | Head       |                         | Semme                |                     |          |         | (State)           |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2070                          |                     |            |                         | Total Major F        | <b>Iead</b> 2070:   |          |         | 32,75,997         | 24,000              | 1,96,500                 | 50,600   | 30,04,897                  | 32,51,997       |
|                               |                     |            |                         | Total of Mont        | h :                 |          |         | 32,75,997         | 24,000              | 1,96,500                 | 50,600   | 30,04,897                  | 32,51,997       |
| Month of A                    | ccount: JUN/2023    |            |                         |                      |                     |          |         |                   |                     |                          |          |                            |                 |
| Major Sub Mi                  |                     |            | Object Head             | Categorised          | Plan/Non-Plan       | T.V. No. | Type    |                   | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Ho                 | ead Head            | Sub        |                         | Schme                |                     |          |         | Amount<br>(State) | by DDO              |                          |          | (as per SOF)               | (A.G.))         |
| Head                          |                     | Head       |                         |                      |                     |          |         | (2000)            |                     | 8009                     | - 7610   |                            | (121 31))       |
| 2070 00 107                   | ( · / I · · · · · · | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 2066     | Voucher | 47,860            | 0                   | 0                        | 0        | 47,860                     | 47,860          |
|                               | Home Guards         |            | Allowance               |                      | General-Voted       | 2068     | Voucher | 3,67,252          | 0                   | 0                        | 0        | 3,67,252                   | 3,67,252        |
|                               |                     |            |                         |                      | General-Voted       | 2355     | Voucher | 4,400             | 0                   | 0                        | 0        | 4,400                      | 4,400           |
|                               |                     |            |                         |                      | General-Voted       | 451      | Voucher | 3,74,899          | 1,000               | 83,500                   | 6,600    | 2,83,799                   | 3,73,899        |
|                               |                     |            |                         |                      | General-Voted       | 456      | Voucher | 29,01,098         | 23,000              | 1,07,000                 | 44,000   | 27,27,098                  | 28,78,098       |
|                               |                     |            |                         | Total Object I       | Head 1:             |          |         | 36,95,509         | 24,000              | 1,90,500                 | 50,600   | 34,30,409                  | 36,71,509       |
|                               |                     |            |                         | Total Sub Hea        | nd:                 |          |         | 36,95,509         | 24,000              | 1,90,500                 | 50,600   | 34,30,409                  | 36,71,509       |
|                               |                     |            |                         | Total Minor H        | <b>Head</b> 107 :   |          |         | 36,95,509         | 24,000              | 1,90,500                 | 50,600   | 34,30,409                  | 36,71,509       |
|                               |                     |            |                         | Total Sub Ma         | jor Head $\theta$ : |          |         | 36,95,509         | 24,000              | 1,90,500                 | 50,600   | 34,30,409                  | 36,71,509       |
|                               |                     |            |                         | Total Major H        | <b>Iead</b> 2070:   |          |         | 36,95,509         | 24,000              | 1,90,500                 | 50,600   | 34,30,409                  | 36,71,509       |
|                               |                     |            |                         | Total of Mont        | h :                 |          |         | 36,95,509         | 24,000              | 1,90,500                 | 50,600   | 34,30,409                  | 36,71,509       |
| Reconcilia                    | tion Portion        |            |                         | Total of DDO         | 1600006:            |          |         | 1,04,06,578       | 75,000              | 5,94,000                 | 1,56,200 | 95,81,378                  | 1,03,31,578     |
|                               |                     |            |                         |                      |                     |          |         |                   |                     |                          |          |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

23

| Demand:            | 20 Other Administrative Services etc Capital Outlay on Public Works |             |
|--------------------|---|-------------|
| Department :       | Home Department   |             |
| Treasury           | Shillong (North) Treasury   |             |
| D.D.O. :           | 1600006 Meghalaya Secretariat Home Guards Shillong                  |             |
| Internal Adjustmen | nt of A.G. Office:  |             |
|                    |   |             |
|                    | DDO wise Total (Original +Reconcilation+IA):                        | 1,03,31,578 |
| Summary of DDO     |   | 1,03,31,578 |
|                    |   | 1,03,31,578 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

24

**Run Date :** 03/08/2023

| Read Major Head   Hea | I    | <b>Dema</b> | nd:     | 20 Other      | Adminis    | strative Services etc C | apital Outlay on   | Public Works  |          |         |           |       |        |        |           |                 |
|--|------|-------------|---------|---------------|------------|-------------------------|--------------------|---------------|----------|---------|-----------|-------|--------|--------|-----------|-----------------|
| D.D.O.   1600001   District Home Guards Commandant Jaintia Hills   Month of Account: AFR/2023   Major Sub Minor Sub Head   Sub Head   Schme   Categorised Read   Plan/Non-Plan T.V. No. Type   T.V. No. Type | D    | epar        | tment : | Home Depar    | rtment     |                         |                    |               |          |         |           |       |        |        |           |                 |
| Month of Account: APR/2023   Major Sub Minor Rub Minor Rub Head Head Head Head Head Head Head Head   | Т    | reasu       | ıry     | Jowai Treas   | ury        |                         |                    |               |          |         |           |       |        |        |           |                 |
| Major Sub Minor   Sub   Head Major Head   Head   Major   Head   | Ď    | .D.O        | .:      | 1600001 Di    | istrict Ho | me Guards Command       | lant Jaintia Hills |               |          |         |           |       |        |        |           |                 |
| Read Major Head   Head   Head   Sub   Sub   Head   Sub    | M    | onth (      | of Acco | unt: APR/2023 |            |                         |                    |               |          |         |           |       |        |        |           |                 |
| Head    |      |             |         |               |            | Object Head             |                    | Plan/Non-Plan | T.V. No. | Туре    | Amount    |       |        |        |           | Gross<br>Amount |
| Home Guards  |      |             |         |               |            |                         |                    |               |          |         | (State)   |       | 8009   | - 7610 |           | (A.G.))         |
| Schedule-Jaintia   Total Object Head - 1 :   11,47,386   9,000   81,300   26,400   10,30,686   11,38,38  | 2070 | 00          | 107     |               | 0          |                         |                    |               | 32       | Voucher | 71,588    | 0     | 0      | 0      | 71,588    | 71,588          |
| Total Sub Head :   11,47,386   9,000   81,300   26,400   10,30,686   11,38,38  |      |             |         |               |            |                         |                    |               | 33       | Voucher | 10,75,798 | 9,000 | 81,300 | 26,400 | 9,59,098  | 10,66,798       |
| Total Minor Head   107 :   11,47,386   9,000   81,300   26,400   10,30,686   11,38,38  |      |             |         |               |            |                         | Total Object I     | Head 1 :      |          |         | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386       |
| Total Sub Major Head   0 :   11,47,386   9,000   81,300   26,400   10,30,686   11,38,38  |      |             |         |               |            |                         | Total Sub Hea      | d:            |          |         | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386       |
| Total Major Head   2070 :   11,47,386   9,000   81,300   26,400   10,30,686   11,38,38   |      |             |         |               |            |                         | Total Minor H      | lead 107 :    |          |         | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386       |
| Month of Account: MAY/2023   Major Sub Minor Sub Head Head Major Head Head    |      |             |         |               |            |                         | Total Sub Maj      | jor Head 0:   |          |         | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386       |
| Month of Account: MAY/2023   Major Sub   Minor Sub   Head   Major Head   Head |      |             |         |               |            |                         | Total Major H      | lead 2070:    |          |         | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386       |
| Major Sub Minor Head Major Head Head   Head   Sub Head   Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Head   Sub H |      |             |         |               |            |                         | Total of Mont      | h :           |          |         | 11,47,386 | 9,000 | 81,300 | 26,400 | 10,30,686 | 11,38,386       |
| Head Major Head   Hea | M    | onth        | of Acco | unt: MAY/2023 |            |                         |                    |               |          |         |           |       |        |        |           |                 |
| Head    |      |             |         |               |            | Object Head             |                    | Plan/Non-Plan | T.V. No. | Type    | Amount    |       |        |        |           | Gross<br>Amount |
| Home Guards Allowance Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  |      |             |         |               |            |                         | <i></i>            |               |          |         | (State)   |       | 8009   | - 7610 |           | (A.G.))         |
| Schedule-Jaintia   Voted-Sixth-   739   Voucher   29,724   0   6,000   2,200   21,524   29,725   25,765   25, | 2070 | 00          | 107     |               | 0          |                         |                    |               | 527      | Voucher | 71,588    | 0     | 0      | 0      | 71,588    | 71,588          |
| Schedule-Jaintia   Voted-Sixth- 740 Voucher 58,127 0 0 0 58,127 58,12   Schedule-Jaintia   Schedule-Jainti |      |             |         |               |            |                         |                    |               | 528      | Voucher | 10,75,798 | 7,000 | 78,300 | 26,400 | 9,64,098  | 10,68,798       |
| Schedule-Jaintia   |      |             |         |               |            |                         |                    |               | 739      | Voucher | 29,724    | 0     | 6,000  | 2,200  | 21,524    | 29,724          |
| Total Object Head 1:   |      |             |         |               |            |                         |                    |               | 740      | Voucher | 58,127    | 0     | 0      | 0      | 58,127    | 58,127          |
|  |      |             |         |               |            |                         | Total Object I     | Head 1:       |          |         |           |       |        |        |           |                 |

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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date:

0

0

92,300

0

0

28,600

1,34,580

11,91,512

30,000

0

0

7,000

25 03/08/2023

1,34,580

13,12,412 30,000

Other Administrative Services etc Capital Outlay on Public Works Demand: **Department:** Home Department **Treasury** Jowai Treasury **D.D.O.** : 1600001 District Home Guards Commandant Jaintia Hills Month of Account: MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -12,35,237 11,15,337 12,28,237 84,300 28,600 00 7,000 2070 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Home Guards Allowance Total Sub Head: 12,35,237 7,000 84,300 28,600 11,15,337 12,28,237 12,28,237 12,35,237 7,000 84,300 28,600 11,15,337 **Total Minor Head** *107* : 12,35,237 7,000 84,300 28,600 11,15,337 12,28,237 Total Sub Major Head  $\theta$ : 12,28,237 2070: 12,35,237 7,000 84,300 28,600 11,15,337 **Total Major Head Total of Month:** 12,35,237 7,000 84,300 28,600 11.15.337 12,28,237 Month of Account: JUN/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2070 00 107 (01) Expenditure On (01) Salaries, Sumtuary Voted-Sixth-57 Voucher 0 0 71,588 0 71,588 71,588 Home Guards Allowance Schedule-Jaintia Voted-Sixth-10,96,428 7,000 92,300 28,600 9,68,528 10,89,428 Voucher Schedule-Jaintia Voted-Sixth-757 Voucher 9,680 0 0 0 9,680 9,680 Schedule-Jaintia Voted-Sixth-758 7,136 0 0 7,136 Voucher 7,136 Schedule-Jaintia

760

1350

Voucher

Voucher

1,34,580

13,19,412

30,000

Voted-Sixth-

Voted-Sixth-

Total Object Head-- 1:

(13) Office Expenses

Schedule-Jaintia

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

26

|       | Deman     | d :      | 20 Othe            | r Adminis   | trative Services etc ( | Capital Outlay o     | on Public Works                   |                    |                 |                     |                          |        |                            |                 |
|-------|-----------|----------|--------------------|-------------|------------------------|----------------------|-----------------------------------|--------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Departn   | nent :   | Home Depa          | rtment      |                        |                      |                                   |                    |                 |                     |                          |        |                            |                 |
| 7     | reasur    | y        | Jowai Treas        | sury        |                        |                      |                                   |                    |                 |                     |                          |        |                            |                 |
| i     | D.D.O. :  | <u> </u> | 1600001 D          | ristrict Ho | me Guards Comman       | dant Jaintia Hill    | ls                                |                    |                 |                     |                          |        |                            |                 |
| M     | onth of   | Accou    | int: JUN/2023      |             |                        |                      |                                   |                    |                 |                     |                          |        |                            |                 |
| Majo  | Sub Major | Minor    | Sub                | Sub<br>Sub  | Object Head            | Categorised<br>Schme | Plan/Non-Plan T                   | .V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head      | 11044    | 11000              | Head        |                        | Semme                |                                   |                    | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00        |          | 01) Expenditure On | 0           | (13) Office Expenses   | Total Object         | Head 13:                          |                    | 30,000          | 0                   | 0                        | 0      | 30,000                     | 30,000          |
|       |           | IH       | Iome Guards        |             |                        | Total Sub He         | ead :                             |                    | 13,49,412       | 7,000               | 92,300                   | 28,600 | 12,21,512                  | 13,42,412       |
|       |           |          |                    |             |                        | Total Minor          | <b>Head</b> 107:                  |                    | 13,49,412       | 7,000               | 92,300                   | 28,600 | 12,21,512                  | 13,42,412       |
|       |           |          |                    |             |                        | Total Sub Ma         | ajor Head $\theta$ :              |                    | 13,49,412       | 7,000               | 92,300                   | 28,600 | 12,21,512                  | 13,42,412       |
|       |           |          |                    |             |                        | Total Major          | <b>Head</b> 2070:                 |                    | 13,49,412       | 7,000               | 92,300                   | 28,600 | 12,21,512                  | 13,42,412       |
|       |           |          |                    |             |                        | Total of Mon         | th:                               |                    | 13,49,412       | 7,000               | 92,300                   | 28,600 | 12,21,512                  | 13,42,412       |
|       |           |          |                    |             |                        | Total of DDC         | <i>1600001</i> :                  |                    | 37,32,035       | 23,000              | 2,57,900                 | 83,600 | 33,67,535                  | 37,09,035       |
| Re    | concil    | iation   | Portion            |             |                        |                      |                                   |                    |                 |                     |                          |        |                            |                 |
| In    | ternal 2  | Adjustn  | nent of A.G. Offic | ce:         |                        |                      |                                   |                    |                 |                     |                          |        |                            |                 |
|       |           |          |                    |             |                        | DDO w                | ise Total ( Original +R           | econcilation+IA) : |                 |                     |                          |        |                            | 37,09,035       |
| Sun   | ımary     | of DD    | O wise expendit    | <u>ure</u>  |                        |                      |                                   |                    |                 |                     |                          |        |                            |                 |
| 207   | 70 00     | 107      | (01) Expenditu     | re On Ho    | me Guards              |                      | 1) Salaries, Sumtuary<br>llowance | Voted-Sixth-Sched  | ıle-Jaintia     |                     |                          |        |                            | 36,79,035       |
| 207   | 70 00     | 107      | (01) Expenditu     | re On Ho    | me Guards              | 0 (1                 | 3) Office Expenses                | Voted-Sixth-Schedu | ıle-Jaintia     |                     |                          |        |                            | 30,000          |
|       |           |          |                    |             |                        |                      |                                   |                    |                 |                     |                          |        |                            | 37,09,035       |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

27

| ]    | Dema         | nd:     | 20 Other A               | Adminis     | trative Services etc C               | apital Outlay on P     | ublic Works                      |          |         |                 |                     |                             |        |                            |                 |
|------|--------------|---------|--------------------------|-------------|--------------------------------------|------------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Г    | )enari       | ment :  | Home Departi             | nent        |                                      |                        |                                  |          |         |                 |                     |                             |        |                            |                 |
|      | reasu        |         | Jowai Treasur            |             |                                      |                        |                                  |          |         |                 |                     |                             |        |                            |                 |
|      |              |         |                          |             | . 11 0000 11 0                       | T . T                  | TT'11                            |          |         |                 |                     |                             |        |                            |                 |
|      | D.D.O.       |         |                          | uty Coi     | ntroller Of Civil Defe               | nce Jowai Jaintia      | Hills                            |          |         |                 |                     |                             |        |                            |                 |
| M    | onth o       | of Acco | ount: APR/2023           |             |                                      |                        |                                  |          |         |                 | D 1 4               |                             |        |                            |                 |
|      |              |         | r Sub<br>Head            | Sub<br>Sub  | Object Head                          | Categorised<br>Schme   | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| пеаа | Head         |         | neau                     | Head        |                                      | Schille                |                                  |          |         | (State)         | ·                   | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 | 00           | 106     | (02) Air Raid Precaution | 0           | (01) Salaries, Sumtuary<br>Allowance |                        | Voted-Sixth-<br>Schedule-Jaintia | 34       | Voucher | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Object He        | ad 1:                            |          |         | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | <b>Total Sub Head</b>  | :                                |          |         | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Minor He         | ad 106:                          |          |         | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Sub Major        | r Head 0:                        |          |         | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Major He         | ad 2070:                         |          |         | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total of Month         | :                                |          |         | 2,06,622        | 3,000               | 38,000                      | 4,400  | 1,61,222                   | 2,03,622        |
| M    | onth o       | of Acco | ount: MAY/2023           |             |                                      |                        |                                  |          |         |                 |                     |                             |        |                            |                 |
|      |              |         | r Sub                    |             | Object Head                          |                        | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Majo<br>Head |         | Head                     | Sub<br>Head |                                      | Schme                  |                                  |          |         | (State)         | by DDO              |                             | - 7610 | (as per SOI)               | (A.G.))         |
|      | iicac        |         |                          | IIcau       |                                      |                        |                                  |          |         |                 |                     |                             | 7010   |                            |                 |
| 2070 | 00           | 106     | (02) Air Raid Precaution | 0           | (01) Salaries, Sumtuary<br>Allowance |                        | Voted-Sixth-<br>Schedule-Jaintia | 6        | Voucher | 2,06,622        | 3,000               | 33,000                      | 4,400  | 1,66,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Object He        | ad 1:                            |          |         | 2,06,622        | 3,000               | 33,000                      | 4,400  | 1,66,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Sub Head         | :                                |          |         | 2,06,622        | 3,000               | 33,000                      | 4,400  | 1,66,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | <b>Total Minor Hea</b> | ad 106 :                         |          |         | 2,06,622        | 3,000               | 33,000                      | 4,400  | 1,66,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Sub Major        | r Head 0:                        |          |         | 2,06,622        | 3,000               | 33,000                      | 4,400  | 1,66,222                   | 2,03,622        |
|      |              |         |                          |             |                                      | Total Major He         | ad 2070:                         |          |         | 2,06,622        | 3,000               | 33,000                      | 4,400  | 1,66,222                   | 2,03,622        |
|      |              |         |                          |             |                                      |                        |                                  |          |         |                 |                     |                             |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

28

| Demand:                           | 20 Other A               | dminis      | trative Services etc C               | apital Outlay on     | Public Works                     |          |         |                 |                     |                          |        |                            |                 |
|-----------------------------------|--------------------------|-------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department                        | Home Departm             | nent        |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Treasury                          | Jowai Treasury           | y           |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| <b>D.D.O.</b> :                   | 1600002 Dept             | utv Cor     | ntroller Of Civil Defer              | nce Jowai Jaint      | tia Hills                        |          |         |                 |                     |                          |        |                            |                 |
|                                   | ount: MAY/2023           |             |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mino                    | r Sub                    | Sub         | Object Head                          | Categorised          | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head<br>Head           | l Head                   | Sub<br>Head |                                      | Schme                |                                  |          |         | (State)         | by DDO              | 8009                     | - 7610 | (as per SOr)               | (A.G.))         |
|                                   |                          |             |                                      | Total of Montl       | h :                              |          |         | 2,06,622        | 3,000               | 33,000                   | 4,400  | 1,66,222                   | 2,03,622        |
| Month of Acco                     | ount: JUN/2023           |             |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head |                          | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              | Teau                     | Head        |                                      | Scinic               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 00 106                       | (02) Air Raid Precaution | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 62       | Voucher | 2,06,622        | 3,000               | 21,000                   | 4,400  | 1,78,222                   | 2,03,622        |
|                                   |                          |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 893      | Voucher | 27,740          | 0                   | 0                        | 0      | 27,740                     | 27,740          |
|                                   |                          |             |                                      | Total Object H       | Head 1 :                         |          |         | 2,34,362        | 3,000               | 21,000                   | 4,400  | 2,05,962                   | 2,31,362        |
|                                   |                          |             | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 1197     | Voucher | 25,000          | 0                   | 0                        | 0      | 25,000                     | 25,000          |
|                                   |                          |             |                                      | Total Object H       | Head 13 :                        |          |         | 25,000          | 0                   | 0                        | 0      | 25,000                     | 25,000          |
|                                   |                          |             |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 2,59,362        | 3,000               | 21,000                   | 4,400  | 2,30,962                   | 2,56,362        |
|                                   |                          |             |                                      | Total Minor H        | lead 106 :                       |          |         | 2,59,362        | 3,000               | 21,000                   | 4,400  | 2,30,962                   | 2,56,362        |
|                                   |                          |             |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 2,59,362        | 3,000               | 21,000                   | 4,400  | 2,30,962                   | 2,56,362        |
|                                   |                          |             |                                      | Total Major H        | lead 2070:                       |          |         | 2,59,362        | 3,000               | 21,000                   | 4,400  | 2,30,962                   | 2,56,362        |
|                                   |                          |             |                                      | Total of Montl       |                                  |          |         | 2,59,362        | 3,000               | 21,000                   | 4,400  | 2,30,962                   | 2,56,362        |
| Reconciliatio                     | n Portion                |             |                                      | Total of DDO         | 1600002:                         |          |         | 6,72,606        | 9,000               | 92,000                   | 13,200 | 5,58,406                   | 6,63,606        |
| Modernia                          |                          |             |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

29

| Demand:                             | 20 Other Administrative Services             | etc Capital Outla  | ay on Public Works                   |                              |       |       |  |  |  |  |  |  |  |  |
|-------------------------------------|--|--|--------------------------------------|------------------------------|-------|-------|--|--|--|--|--|--|--|--|
| Department :                        | Home Department                              |  |                                      |                              |       |       |  |  |  |  |  |  |  |  |
| Treasury                            | Jowai Treasury                               |  |                                      |                              |       |       |  |  |  |  |  |  |  |  |
| D.D.O. :                            | 1600002 Deputy Controller Of Civil           | 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills |                                      |                              |       |       |  |  |  |  |  |  |  |  |
| Internal Adjustment of A.G. Office: |  |  |                                      |                              |       |       |  |  |  |  |  |  |  |  |
|                                     | DDO wise Total (Original +Reconcilation+IA): |  |                                      |                              |       |       |  |  |  |  |  |  |  |  |
| Summary of DD                       | O wise expenditure                           |  |                                      |                              |       |       |  |  |  |  |  |  |  |  |
| 2070 00 106                         | (02) Air Raid Precaution                     | 0  | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 6,38, | ,606  |  |  |  |  |  |  |  |  |
| 2070 00 106                         | (02) Air Raid Precaution                     | 0  | (13) Office Expenses                 | Voted-Sixth-Schedule-Jaintia | 25    | 5,000 |  |  |  |  |  |  |  |  |
|                                     |  |  |                                      |                              | 6,63, | ,606  |  |  |  |  |  |  |  |  |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

30

Run Date:

| D  | )emar  | nd:             | 20 Other                     | Adminis     | strative Services etc C              | apital Outlay on     | Public Works                   |          |                 |                     |                          |                                    |                            |                            |                 |
|--|--------|-----------------|------------------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|-----------------|---------------------|--------------------------|------------------------------------|----------------------------|----------------------------|-----------------|
| D  | epart  | ment :          | Home Depart                  | tment       |                                      |                      |                                |          |                 |                     |                          |                                    |                            |                            |                 |
| T  | reasu  | ry              | Nongstoin Tr                 | easury      |                                      |                      |                                |          |                 |                     |                          |                                    |                            |                            |                 |
| ;<br>D                                   | .D.O.  | :               | 1600001 Ho                   | me Guai     | rds District Training C              | Centre Nongstion     | n                              |          |                 |                     |                          |                                    |                            |                            |                 |
| Mo                                       | onth o | of Accou        | nt: APR/2023                 |             |                                      |                      |                                |          |                 |                     |                          |                                    |                            |                            |                 |
| Major Sub Minor Su<br>Head Major Head He |        |                 | Sub<br>Sub                   | Object Head | Categorised<br>Schme                 | Plan/Non-Plan        | T.V. No.                       | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |                                    | Net Amount<br>(as per SOP) | Gross<br>Amoun             |                 |
|  | Head   | •               | 11044                        | Head        |                                      | Semile               |                                |          |                 | (State)             |                          | 8009                               | - 7610                     |                            | (A.G.)          |
| 2070                                     | 00     |                 | 1) Expenditure On ome Guards | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 168      | Voucher         | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      | Total Object I       | Head 1 :                       |          |                 | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      | Total Sub Hea        | ıd:                            |          |                 | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      | Total Minor H        | Iead 107 :                     |          |                 | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |                 | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      | Total Major H        | lead 2070:                     |          |                 | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      | Total of Mont        | h :                            |          |                 | 4,29,133            | 0                        | 25,000                             | 2,200                      | 4,01,933                   | 4,29,133        |
| Mo                                       | onth o | of Accou        | nt: MAY/2023                 |             |                                      |                      |                                |          |                 |                     |                          |                                    |                            |                            |                 |
| •  |        | Minor<br>r Head |                              | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type            | Gross<br>Amount     | Deduction<br>by DDO      | Deduction Amount (as per A.G. A&E) |                            | Net Amount<br>(as per SOP) | Gross<br>Amount |
|  | Head   |                 | IIcau                        | Head        |                                      | Scinic               |                                |          |                 | (State)             |                          | 8009                               | - 7610                     |                            | (A.G.)          |
| 2070                                     | 00     |                 | 1) Expenditure On ome Guards | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 172      | Voucher         | 4,29,133            | 0                        | 32,000                             | 2,200                      | 3,94,933                   | 4,29,133        |
|  |        |                 |                              |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 390      | Voucher         | 1,96,540            | 0                        | 50,000                             | 2,200                      | 1,44,340                   | 1,96,540        |
|  |        |                 |                              |             |                                      | Total Object I       | Head 1:                        |          |                 | 6,25,673            | 0                        | 82,000                             | 4,400                      | 5,39,273                   | 6,25,673        |
|  |        |                 |                              |             |                                      | Total Sub Hea        | ıd:                            |          |                 | 6,25,673            | 0                        | 82,000                             | 4,400                      | 5,39,273                   | 6,25,673        |
|  |        |                 |                              |             |                                      | Total Minor H        | lead 107 :                     |          |                 | 6,25,673            | 0                        | 82,000                             | 4,400                      | 5,39,273                   | 6,25,673        |
|  |        |                 |                              |             |                                      | Total Sub Ma         | ior Head 0 :                   |          |                 | 6,25,673            | 0                        | 82,000                             | 4,400                      | 5,39,273                   | 6,25,673        |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

31

| ]  | Demar  | nd:           | 20 Othe                        | r Adminis   | strative Services etc C              | Capital Outlay or    | n Public Works                 |          |         |                     |                            |                                       |                            |                                       |                |
|--|--------|---------------|--------------------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|---------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|----------------|
| Γ  | )epart | ment :        | Home Depa                      | artment     |                                      |                      |                                |          |         |                     |                            |                                       |                            |                                       |                |
| Т  | reasu  | ry            | Nongstoin 7                    | Treasury    |                                      |                      |                                |          |         |                     |                            |                                       |                            |                                       |                |
| i  | ).D.O. | :             | 1600001 H                      | Iome Guar   | rds District Training (              | Centre Nongstio      | n                              |          |         |                     |                            |                                       |                            |                                       |                |
|  |        |               | nt: MAY/2023                   |             |                                      |                      |                                |          |         |                     |                            |                                       |                            |                                       |                |
| Major                                      | Sub    | Minor<br>Head | Sub                            |             | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount              | Deduction<br>by DDO        | Deduction Amount<br>(as per A.G. A&E) |                            | Net Amount<br>(as per SOP)            | Gross<br>Amoun |
| Tieuu                                      | Head   |               | 11000                          | Head        |                                      | Semile               |                                |          |         | (State)             |                            | 8009                                  | - 7610                     | · · · · · · · · · · · · · · · · · · · | (A.G.))        |
| 2070                                       |        |               |                                |             |                                      | Total Major I        | Head 2070:                     |          |         | 6,25,673            | 0                          | 82,000                                | 4,400                      | 5,39,273                              | 6,25,673       |
|  |        |               |                                |             |                                      | Total of Mont        | th:                            |          |         | 6,25,673            | 0                          | 82,000                                | 4,400                      | 5,39,273                              | 6,25,673       |
| M  | onth o | of Accou      | nt: JUN/2023                   |             |                                      |                      |                                |          |         |                     |                            |                                       |                            |                                       |                |
| Major Sub Minor<br>Head Major Head<br>Head |        |               |                                | Object Head | Categorised<br>Schme                 | Plan/Non-Plan        | T.V. No.                       | Туре     | Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G |                                       | Net Amount<br>(as per SOP) | Gross<br>Amount                       |                |
|  |        |               | Sub<br>Head                    |             |                                      |                      |                                |          | (State) |                     | 8009                       | - 7610                                |                            | (A.G.))                               |                |
| 2070                                       | 00     | 1 1           | 01) Expenditure On Iome Guards | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 492      | Voucher | 6,166               | 0                          | 0                                     | 0                          | 6,166                                 | 6,166          |
|  |        |               |                                |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 63       | Voucher | 6,25,673            | 0                          | 82,000                                | 4,400                      | 5,39,273                              | 6,25,673       |
|  |        |               |                                |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 876      | Voucher | 8,319               | 0                          | 0                                     | 0                          | 8,319                                 | 8,319          |
|  |        |               |                                |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 894      | Voucher | 80,400              | 0                          | 0                                     | 0                          | 80,400                                | 80,400         |
|  |        |               |                                |             |                                      | Total Object l       | Head 1 :                       |          |         | 7,20,558            | 0                          | 82,000                                | 4,400                      | 6,34,158                              | 7,20,558       |
|  |        |               |                                |             | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Khasi | 735      | Voucher | 2,338               | 0                          | 0                                     | 0                          | 2,338                                 | 2,338          |
|  |        |               |                                |             |                                      | Total Object l       | Head 13 :                      |          |         | 2,338               | 0                          | 0                                     | 0                          | 2,338                                 | 2,338          |
|  |        |               |                                |             |                                      | Total Sub Hea        | ad:                            |          |         | 7,22,896            | 0                          | 82,000                                | 4,400                      | 6,36,496                              | 7,22,896       |
|  |        |               |                                |             |                                      | Total Minor I        | Head 107:                      |          |         | 7,22,896            | 0                          | 82,000                                | 4,400                      | 6,36,496                              | 7,22,896       |
|  |        |               |                                |             |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 7,22,896            | 0                          | 82,000                                | 4,400                      | 6,36,496                              | 7,22,896       |
|  |        |               |                                |             |                                      | Total Major I        | Head 2070:                     |          |         | 7,22,896            | 0                          | 82,000                                | 4,400                      | 6,36,496                              | 7,22,896       |
|  |        |               |                                |             |                                      |                      |                                |          |         |                     |                            |                                       |                            |                                       |                |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

32

| 20 Other Adn       | ninistrative Services et   | c Capital Outlay  | y on Public Works   |   |  |  |  |  |                            |                 |
|--------------------|--|---|---|---|--|--|--|--|----------------------------|-----------------|
| Home Departmen     | nt   |   |   |   |  |  |  |  |                            |                 |
| Nongstoin Treasu   | ıry  |   |   |   |  |  |  |  |                            |                 |
| 1600001 Home       | Guards District Trainir  | ng Centre Nong  | stion   |   |  |  |  |  |                            |                 |
| t: JUN/2023        |  |   |   |   |  |  |  |  |                            |                 |
|                    |  | _   | ed Plan/Non-Plan T  | Г. V. No. Туре  | Gross<br>Amount  | Deduction<br>by DDO  |  |  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                    |  | Semile  |   |   | (State)  |  | 8009   | - 7610   |                            | (A.G.))         |
|                    |  | Total of M  | onth :  |   | 7,22,896   | 0  | 82,000   | 4,400  | 6,36,496                   | 7,22,896        |
|                    |  | Total of D  | DO 1600001:   |   | 17,77,702  | 0  | 1,89,000   | 11,000   | 15,77,702                  | 17,77,702       |
| Portion            |  |   |   |   |  |  |  |  |                            |                 |
| nt of A.G. Office: |  |   |   |   |  |  |  |  |                            |                 |
|                    |  | DDO   | wise Total ( Original +I  | Reconcilation+IA):  |  |  |  |  |                            | 17,77,702       |
| wise expenditure   |  |   |   |   |  |  |  |  |                            |                 |
| 01) Expenditure Or | Home Guards  | 0   | •   | Voted-Sixth-Schedu  | le-Khasi   |  |  |  |                            | 17,75,364       |
| 01) Expenditure On | Home Guards  | 0   | (13) Office Expenses  | Voted-Sixth-Schedu  | le-Khasi   |  |  |  |                            | 2,338           |
|                    |  |   |   |   |  |  |  |  |                            | 17,77,702       |
| \ \frac{1}{2}      | Home Department Nongstoin Treasure 1600001 Home of Sead Sead Sead Sead Sead Sead Sead Sead | Home Department  Nongstoin Treasury  1600001 Home Guards District Trainin  JUN/2023  Sub Sub Object Head ead Sub Head  Ortion  at of A.G. Office: | Home Department  Nongstoin Treasury  1600001 Home Guards District Training Centre Nongs  : JUN/2023  Sub Sub Object Head Categorise | Home Department  Nongstoin Treasury  1600001 Home Guards District Training Centre Nongstion  : JUN/2023  Sub Sub Object Head Categorised Plan/Non-Plan Schme  Head  Total of Month:  Total of DDO 1600001:  ortion  at of A.G. Office:  DDO wise Total (Original + I wise expenditure)  D1) Expenditure On Home Guards  0 (01) Salaries, Sumtuary Allowance | Home Department  Nongstoin Treasury  1600001 Home Guards District Training Centre Nongstion  : JUN/2023  Sub Sub Object Head Sub Schme  Total of Month:  Total of DDO 1600001:  ortion  at of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  wise expenditure  DI) Expenditure On Home Guards  0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance | Home Department  Nongstoin Treasury  1600001 Home Guards District Training Centre Nongstion  : JUN/2023  Sub Sub Object Head Sub Schme Schme  Total of Month:  Total of Month:  Total of DDO 1600001:  17,77,702  ortion  at of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  wise expenditure  DI) Expenditure On Home Guards  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | Home Department  Nongstoin Treasury  1600001 Home Guards District Training Centre Nongstion  INDIVIDUAL Sub Object Head Schme  Total of Month:  Total of DDO  Total of DDO  Total of DDO  Total of DDO  Total of Office:  DDO wise Total (Original +Reconcilation+IA):  Wise expenditure  DI) Expenditure On Home Guards  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | Home Department  Nongstoin Treasury  1600001 Home Guards District Training Centre Nongstion  : JUN/2023  Sub Object Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Head Total of Month : 7,22,896 0 82,000  Total of DDO 1600001: 17,77,702 0 1,89,000  Ortion  It of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Wise expenditure  DDO wise Total (Original +Reconcilation+IA): | Home Department            | Home Department |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

33

03/08/2023

Other Administrative Services etc Capital Outlay on Public Works Demand: **Department:** Home Department **Treasury** Nongstoin Treasury **D.D.O.** : 1600002 Officer Incharge Civil Defence Month of Account: APR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-167 Voucher 1,13,075 0 0 0 1,13,075 1,13,075 Schedule-Khasi Allowance **Total Object Head--** 1: 1,13,075 0 1,13,075 1,13,075 1,13,075 0 0 **Total Sub Head:** 0 1,13,075 1,13,075 0 106: 1,13,075 0 1,13,075 1,13,075 **Total Minor Head** 1,13,075 Total Sub Major Head  $\theta$ : 0 0 0 1,13,075 1,13,075 **Total Major Head** 2070: 1,13,075 0 0 1,13,075 1,13,075 1,13,075 0 1,13,075 **Total of Month:** 1,13,075 **Month of Account:** MAY/2023 **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) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)7610 Head 8009 Head 00 (02) Air Raid Precaution 0 2070 106 (01) Salaries, Sumtuary Voted-Sixth-7 1,13,075 1,13,075 1,13,075 Voucher 0 0 0 Schedule-Khasi Allowance 1,13,075 0 0 0 1,13,075 1,13,075 Total Object Head-- 1: Voted-Sixth-(11) Travel Expenses, 658 Voucher 18,000 0 0 0 18,000 18,000 Schedule-Khasi Conveyance Allowances Total Object Head-- 11: 18,000 0 18,000 18,000 0 1,31,075 Total Sub Head: 1,31,075 0 0 1,31,075 **Total Minor Head** *106* : 1,31,075 0 0 1,31,075 1,31,075

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date:

34

| Major   Head   Head   Head   Head   Sub   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   S   | <u> </u>      |                          |           | <u> </u>               |                      |                     |          |         |          |   | Run Dutt | •      | 03/00/2023 |                 |
|--|---------------|--------------------------|-----------|------------------------|----------------------|---------------------|----------|---------|----------|---|----------|--------|------------|-----------------|
| Treasury   Nongstoin Treasury   D.D.O.:   1600002 Officer Incharge: Civil Defence  | Demand:       | 20 Other                 | Adminis   | trative Services etc C | apital Outlay on     | Public Works        |          |         |          |   |          |        |            |                 |
| DD.O. :   1600002 Officer Incharge Civil Defence   MAY/2023  | Department :  | Home Depart              | ment      |                        |                      |                     |          |         |          |   |          |        |            |                 |
| Month of Accounts: MAY/2023   Major Sub Minor Read   Flead     | Treasury      | Nongstoin Tr             | easury    |                        |                      |                     |          |         |          |   |          |        |            |                 |
| Major Sub Minor Read   Flank   Sub Read      | D.D.O. :      | 1600002 Off              | icer Incl | harge Civil Defence    |                      |                     |          |         |          |   |          |        |            |                 |
| Major Sub Minor Sub Minor Sub Head Major Head 10: 1,31,075 0 0 0 0 1,31,075 1.  | Month of Acco | unt: MAY/2023            |           |                        |                      |                     |          |         |          |   |          |        |            |                 |
|  |               |                          |           | Object Head            |                      | Plan/Non-Plan       | T.V. No. | Туре    | Amount   |   |          |        |            | Gross<br>Amoun  |
| Total Major Head   Month of Accounts: JUN/2023   JUN/   |               |                          |           |                        |                      |                     |          |         | (State)  |   | 8009     | - 7610 |            | ( <b>A.G.</b> ) |
| Total of Month of Account:   JUN/2023   JU   | 2070 00       |                          |           |                        | Total Sub Ma         | jor Head $\theta$ : |          |         | 1,31,075 | 0 | 0        | 0      | 1,31,075   | 1,31,075        |
| Major Sub   Minor   Recount:   JUN/2023   Major   Sub   Minor   Head   Head   Major   Head    |               |                          |           |                        | Total Major H        | <b>Head</b> 2070:   |          |         | 1,31,075 | 0 | 0        | 0      | 1,31,075   | 1,31,075        |
| Major Sub   Minor   Major Sub   Minor   Mand   Major Head   Major He   |               |                          |           |                        | <b>Total of Mont</b> | h :                 |          |         | 1,31,075 | 0 | 0        | 0      | 1,31,075   | 1,31,075        |
| Read Major Head   Head   Sub    | Month of Acco | unt: JUN/2023            |           |                        |                      |                     |          |         |          |   |          |        |            |                 |
| Part   Figure   Fig   |               |                          |           | Sub                    |                      | Plan/Non-Plan       | T.V. No. | Type    | Amount   |   |          |        |            | Gross<br>Amoun  |
| Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted |               |                          |           |                        |                      |                     |          |         | (State)  |   | 8009     | - 7610 |            | (A.G.))         |
| Schedule-Khasi   | 2070 00 106   | (02) Air Raid Precaution | 0         |                        |                      |                     | 243      | Voucher | 1,13,075 | 0 | 0        | 0      | 1,13,075   | 1,13,075        |
| Schedule-Khasi   Voted-Sixth-Schedule-Khasi   |               |                          |           |                        |                      |                     | 460      | Voucher | 2,57,724 | 0 | 18,000   | 0      | 2,39,724   | 2,57,724        |
| Schedule-Khasi         Total Object Head 1 :       3,90,159       0       18,000       0       3,72,159       3,90,159       0       18,000       0       0       51,000       0       0       51,000       0       0       51,000       0       0       51,000       0       51,000       0       51,000       0       51,000       0       51,000       0       51,000       0       4,23,159       4,41,159       0       18,000       0       4,23,159       4,41,23,159       4,41,159       0       18,000       0       4,23,159       4,41,23,159       4,41,259       0       18,000       0       4,23,159       4,41,23,259       4,42,23   |               |                          |           |                        |                      |                     | 738      | Voucher | 15,000   | 0 | 0        | 0      | 15,000     | 15,000          |
| 02. Wages         Voted-Sixth-Schedule-Khasi         733         Voucher         51,000         0         0         0         51,000           Total Object Head 2 :         51,000         0         0         0         51,000           Total Sub Head :         4,41,159         0         18,000         0         4,23,159         4,41,159           Total Minor Head         106 :         4,41,159         0         18,000         0         4,23,159         4,41,159   |               |                          |           |                        |                      |                     | 740      | Voucher | 4,360    | 0 | 0        | 0      | 4,360      | 4,360           |
| Schedule-Khasi         Total Object Head 2 :       51,000       0       0       0       51,000         Total Sub Head :       4,41,159       0       18,000       0       4,23,159       4,41,159         Total Minor Head 106 :       4,41,159       0       18,000       0       4,23,159       4,41,159   |               |                          |           |                        | Total Object I       | Head 1:             |          |         | 3,90,159 | 0 | 18,000   | 0      | 3,72,159   | 3,90,159        |
| Total Sub Head: 4,41,159 0 18,000 0 4,23,159 4,  Total Minor Head 106: 4,41,159 0 18,000 0 4,23,159 4,   |               |                          |           | 02. Wages              |                      |                     | 733      | Voucher | 51,000   | 0 | 0        | 0      | 51,000     | 51,000          |
| Total Minor Head 106: 4,41,159 0 18,000 0 4,23,159 4,  |               |                          |           |                        | Total Object I       | Head 2:             |          |         | 51,000   | 0 | 0        | 0      | 51,000     | 51,000          |
|  |               |                          |           |                        | Total Sub Hea        | ad:                 |          |         | 4,41,159 | 0 | 18,000   | 0      | 4,23,159   | 4,41,159        |
| Total Sub Major Head $\theta$ : 4,41,159 0 18,000 0 4,23,159 4,  |               |                          |           |                        | Total Minor H        | Head 106:           |          |         | 4,41,159 | 0 | 18,000   | 0      | 4,23,159   | 4,41,159        |
|  |               |                          |           |                        | Total Sub Ma         | jor Head $\theta$ : |          |         | 4,41,159 | 0 | 18,000   | 0      | 4,23,159   | 4,41,159        |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

35

| <b>Demand:</b> 20 Other Adn         | ninistrative Services etc Capital Outlay on Pub | lic Works                          |                        |                            |                     |                              |                  |                            |                            |
|-------------------------------------|---|------------------------------------|------------------------|----------------------------|---------------------|------------------------------|------------------|----------------------------|----------------------------|
| <b>Department :</b> Home Department | nt  |                                    |                        |                            |                     |                              |                  |                            |                            |
| Treasury Nongstoin Treasu           | ıry   |                                    |                        |                            |                     |                              |                  |                            |                            |
| <b>D.D.O.</b> : 1600002 Officer     | Incharge Civil Defence                          |                                    |                        |                            |                     |                              |                  |                            |                            |
| Month of Account: JUN/2023          |   |                                    |                        |                            |                     |                              |                  |                            |                            |
| Head Major Head Head S              | Sub Schme                                       | an/Non-Plan T.V                    | V. No. Type            | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A:<br>(as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head H                              | ead   |                                    |                        | (State)                    |                     | 8009                         | - 7610           |                            | (A.G.))                    |
| 2070                                | Total Major Head                                | 2070:                              |                        | 4,41,159                   | 0                   | 18,000                       | 0                | 4,23,159                   | 4,41,159                   |
|                                     | Total of Month:                                 |                                    |                        | 4,41,159                   | 0                   | 18,000                       | 0                | 4,23,159                   | 4,41,159                   |
|                                     | Total of DDO                                    | <i>1600002</i> :                   |                        | 6,85,309                   | 0                   | 18,000                       | 0                | 6,67,309                   | 6,85,309                   |
| Reconciliation Portion              |   |                                    |                        |                            |                     |                              |                  |                            |                            |
| Internal Adjustment of A.G. Office: |   |                                    |                        |                            |                     |                              |                  |                            |                            |
|                                     | DDO wise To                                     | otal ( Original +Re                | concilation+IA):       |                            |                     |                              |                  |                            | 6,85,309                   |
| Summary of DDO wise expenditure     |   |                                    |                        |                            |                     |                              |                  |                            |                            |
| 2070 00 106 (02) Air Raid Precau    | otion 0 (01) Sal<br>Allowar                     |                                    | Voted-Sixth-Schedule-F | Khasi                      |                     |                              |                  |                            | 6,16,309                   |
| 2070 00 106 (02) Air Raid Precau    | ntion 0 02. Was                                 | ges                                | Voted-Sixth-Schedule-F | Khasi                      |                     |                              |                  |                            | 51,000                     |
| 2070 00 106 (02) Air Raid Precau    |   | avel Expenses,<br>vance Allowances | Voted-Sixth-Schedule-F | Khasi                      |                     |                              |                  |                            | 18,000                     |
|                                     |   |                                    |                        |                            |                     |                              |                  |                            | 6,85,309                   |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

36

**Run Date :** 03/08/2023

| D               | emar  | ıd :    | 20 Other                           | Adminis    | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |          |                     |                                    |        |                            |                 |
|-----------------|-------|---------|------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :  | Home Depar                         | tment      |                                      |                      |                               |          |         |          |                     |                                    |        |                            |                 |
| Tı              | reasu | ry      | William Nag                        | ar Treasu  | ıry                                  |                      |                               |          |         |          |                     |                                    |        |                            |                 |
| Ď.              | D.O.  | :       | 1600001 Dis                        | strict Cor | nmandant Home Gau                    | rd Williamnagaı      | ·                             |          |         |          |                     |                                    |        |                            |                 |
| Mo              | nth o | f Acco  | unt: APR/2023                      |            |                                      |                      |                               |          |         |          |                     |                                    |        |                            |                 |
| Major<br>Head N |       |         | Sub<br>Head                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G           |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |                                    | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                               | - 7610 |                            | (A.G.))         |
| 2070            | 00    |         | (01) Expenditure On<br>Home Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 118      | Challan | -6,984   | 0                   | 0                                  | 0      | -6,984                     | -6,984          |
|                 |       |         |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 176      | Voucher | 4,80,014 | 0                   | 51,500                             | 6,600  | 4,21,914                   | 4,80,014        |
|                 |       |         |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 317      | Voucher | 1,44,924 | 0                   | 0                                  | 0      | 1,44,924                   | 1,44,924        |
|                 |       |         |                                    |            |                                      | Total Object H       | lead <i>1 :</i>               |          |         | 6,17,954 | 0                   | 51,500                             | 6,600  | 5,59,854                   | 6,17,954        |
|                 |       |         |                                    |            |                                      | Total Sub Hea        | d :                           |          |         | 6,17,954 | 0                   | 51,500                             | 6,600  | 5,59,854                   | 6,17,954        |
|                 |       |         |                                    |            |                                      | Total Minor H        | lead 107 :                    |          |         | 6,17,954 | 0                   | 51,500                             | 6,600  | 5,59,854                   | 6,17,954        |
|                 |       |         |                                    |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 6,17,954 | 0                   | 51,500                             | 6,600  | 5,59,854                   | 6,17,954        |
|                 |       |         |                                    |            |                                      | Total Major H        | lead 2070:                    |          |         | 6,17,954 | 0                   | 51,500                             | 6,600  | 5,59,854                   | 6,17,954        |
|                 |       |         |                                    |            |                                      | Total of Month       | ı :                           |          |         | 6,17,954 | 0                   | 51,500                             | 6,600  | 5,59,854                   | 6,17,954        |
| Mo              | nth o | f Acco  | unt: MAY/2023                      |            |                                      |                      |                               |          |         |          |                     |                                    |        |                            |                 |
| Major<br>Head N |       |         | Sub<br>Head                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |                                    | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                               | - 7610 |                            | (A.G.))         |
| 2070            | 00    |         | (01) Expenditure On<br>Home Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 12       | Voucher | 5,49,559 | 0                   | 38,500                             | 6,600  | 5,04,459                   | 5,49,559        |
|                 |       |         |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 624      | Voucher | 1,22,864 | 0                   | 22,000                             | 0      | 1,00,864                   | 1,22,864        |
|                 |       |         |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 625      | Voucher | 7,975    | 1,000               | 0                                  | 4,400  | 2,575                      | 6,975           |
| ı [             |       |         |                                    |            |                                      | Total Object H       | Iead 1 :                      |          |         |          |                     |                                    |        |                            |                 |
| Vicit no        | ot ht | tn//000 | r gov in/oo/moghole                |            |                                      |                      |                               |          |         |          |                     |                                    |        |                            |                 |

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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

37 03/08/2023

6,73,817

6,73,817

6,73,817

6,73,817

7,45,317

7,45,317

7,45,317

7,45,317

Other Administrative Services etc Capital Outlay on Public Works Demand: **Department:** Home Department **Treasury** William Nagar Treasury **D.D.O.** : 1600001 District Commandant Home Gaurd Williamnagar Month of Account: MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -6,80,398 6,07,898 6,79,398 60,500 00 107 1,000 11,000 2070 (01) Expenditure On 0 (01) Salaries, Sumtuary Home Guards Allowance Total Sub Head: 6,80,398 1,000 60,500 11,000 6,07,898 6,79,398 6,80,398 1.000 60.500 11,000 6,07,898 6,79,398 Total Minor Head *107* : 6,80,398 1,000 60,500 11,000 6,07,898 6,79,398 Total Sub Major Head  $\theta$ : 6,07,898 2070: 6,80,398 1,000 60,500 11,000 6,79,398 **Total Major Head Total of Month:** 6,80,398 1.000 60,500 11,000 6.07.898 6.79.398 Month of Account: JUN/2023 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2070 00 107 (01) Expenditure On (01) Salaries, Sumtuary Voted-Sixth-108 Voucher 1,000 6,08,700 6,80,200 6,81,200 60,500 11,000 Home Guards Allowance Schedule-Garo Voted-Sixth-590 0 0 0 65,117 Voucher 65,117 65,117 Schedule-Garo 7,46,317 60,500 11,000 6,73,817 7,45,317 **Total Object Head--** 1: 1,000

Total Sub Head:

**Total Minor Head** 

**Total Major Head** 

Total Sub Major Head  $\theta$ :

*107* :

*2070* :

7,46,317

7,46,317

7,46,317

7,46,317

1,000

1,000

1,000

1,000

60,500

60,500

60,500

60,500

11,000

11,000

11,000

11,000

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

38

| Demand:                                | 20 Other Administrative Services e | tc Capital Outlay on Public Works |                          |                 |                     |                            |        |                            |                 |
|--|------------------------------------|-----------------------------------|--------------------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Department :                           | Home Department                    |                                   |                          |                 |                     |                            |        |                            |                 |
| Treasury                               | William Nagar Treasury             |                                   |                          |                 |                     |                            |        |                            |                 |
| <b>D.D.O.</b> :                        | 1600001 District Commandant Home   | Gaurd Williamnagar                |                          |                 |                     |                            |        |                            |                 |
| Month of Account                       | t: JUN/2023                        |                                   |                          |                 |                     |                            |        |                            |                 |
| Major Sub Minor S<br>Head Major Head H |                                    | Categorised Plan/Non-Pl<br>Schme  | lan T.V. No. Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   | Head                               | 2                                 |                          | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
|  |                                    | Total of Month:                   |                          | 7,46,317        | 1,000               | 60,500                     | 11,000 | 6,73,817                   | 7,45,317        |
|  |                                    | Total of DDO 160000               | 1:                       | 20,44,669       | 2,000               | 1,72,500                   | 28,600 | 18,41,569                  | 20,42,669       |
| Reconciliation F                       | Portion                            |                                   |                          |                 |                     |                            |        |                            |                 |
| Internal Adjustme                      | nt of A.G. Office:                 |                                   |                          |                 |                     |                            |        |                            |                 |
|  |                                    | DDO wise Total ( Origi            | inal +Reconcilation+IA): |                 |                     |                            |        |                            | 20,42,669       |
| Summary of DDO                         | wise expenditure                   |                                   |                          |                 |                     |                            |        |                            |                 |
| 2070 00 107 (                          | 01) Expenditure On Home Guards     | 0 (01) Salaries, Sun<br>Allowance | mtuary Voted-Sixth-Sche  | dule-Garo       |                     |                            |        |                            | 20,42,669       |
|  |                                    |                                   |                          |                 |                     |                            |        |                            | 20,42,669       |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date:

39

|       |        |         |                          |            |                                      |                      |                               |          |         |                 |                     |                          |        | 32, 33, 23                 |                 |
|-------|--------|---------|--------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г     | ema    | nd:     | 20 Other A               | dminis     | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |                 |                     |                          |        |                            |                 |
| D     | epart  | ment :  | Home Departr             | nent       |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | William Naga             | r Treasi   | ury                                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď     | .D.O.  | :       | 1600002 Dep              | uty Coi    | ntroller Civil Defence               | Williamnagar         |                               |          |         |                 |                     |                          |        |                            |                 |
| Mo    | onth o | of Acco | unt: APR/2023            |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major | Sub    | Minor   |                          | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Heac   |         | neau                     | Head       |                                      | Schille              |                               |          |         | (State)         | •                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2070  | 00     | 106     | (02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 123      | Voucher | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
|       |        |         |                          |            |                                      | Total Object I       | <b>Iead</b> 1 :               |          |         | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
|       |        |         |                          |            |                                      | <b>Total Sub Hea</b> | d :                           |          |         | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
|       |        |         |                          |            |                                      | Total Minor H        | lead 106 :                    |          |         | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
|       |        |         |                          |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
|       |        |         |                          |            |                                      | Total Major H        | lead 2070:                    |          |         | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
|       |        |         |                          |            |                                      | Total of Mont        | h :                           |          |         | 1,27,670        | 0                   | 12,000                   | 0      | 1,15,670                   | 1,27,670        |
| Mo    | onth ( | of Acco | unt: MAY/2023            |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major |        |         | · Sub<br>Head            | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Heac   |         | neau                     | Head       |                                      | Schille              |                               |          |         | (State)         | ·                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2070  | 00     | 106     | (02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 275      | Voucher | 37,186          | 0                   | 0                        | 0      | 37,186                     | 37,186          |
|       |        |         |                          |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 432      | Voucher | 71,304          | 0                   | 0                        | 0      | 71,304                     | 71,304          |
|       |        |         |                          |            |                                      | Total Object I       | Head 1:                       |          |         | 1,08,490        | 0                   | 0                        | 0      | 1,08,490                   | 1,08,490        |
|       |        |         |                          |            |                                      | Total Sub Hea        | d:                            |          |         | 1,08,490        | 0                   | 0                        | 0      | 1,08,490                   | 1,08,490        |
|       |        |         |                          |            |                                      | Total Minor H        | lead 106 :                    |          |         | 1,08,490        | 0                   | 0                        | 0      | 1,08,490                   | 1,08,490        |
|       |        |         |                          |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 1,08,490        | 0                   | 0                        | 0      | 1,08,490                   | 1,08,490        |
|       |        |         |                          |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

40

Run Date:

| Demand:  | 20 Other A              | dminis             | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |                            |                     |                                      |        |                            |                            |
|--|-------------------------|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------------------|--------|----------------------------|----------------------------|
| Department :                                   | Home Departm            | ent                |                                      |                      |                               |          |         |                            |                     |                                      |        |                            |                            |
| Treasury                                       | William Nagar           | Treasu             | ıry                                  |                      |                               |          |         |                            |                     |                                      |        |                            |                            |
| D.D.O. :                                       | 1600002 Depu            | ity Con            | troller Civil Defence                | Williamnagar         |                               |          |         |                            |                     |                                      |        |                            |                            |
| Month of Account                               | t: MAY/2023             |                    |                                      |                      |                               |          |         |                            |                     |                                      |        |                            |                            |
| Major Sub Minor S<br>Head Major Head H<br>Head |                         | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Andreas (as per A.G. 28009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2070   |                         |                    |                                      | Total Major H        | lead 2070 :                   |          |         | 1,08,490                   | 0                   | 0                                    | 0      | 1,08,490                   | 1,08,490                   |
|  |                         |                    |                                      | Total of Montl       |                               |          |         | 1,08,490                   | 0                   | 0                                    | 0      | 1,08,490                   | 1,08,490                   |
| Month of Account                               | t: JUN/2023             |                    |                                      |                      |                               |          |         |                            |                     |                                      |        |                            |                            |
| Major Sub Minor S<br>Head Major Head H         |                         | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction At (as per A.G.            |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head   |                         | Head               |                                      | 2                    |                               |          |         | (State)                    |                     | 8009                                 | - 7610 |                            | (A.G.))                    |
| 2070 00 106 (02)                               | ) Air Raid Precaution ( | )                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 109      | Voucher | 71,304                     | 0                   | 0                                    | 0      | 71,304                     | 71,304                     |
|  |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 451      | Voucher | 75,218                     | 0                   | 0                                    | 0      | 75,218                     | 75,218                     |
|  |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 452      | Voucher | 1,50,436                   | 0                   | 0                                    | 0      | 1,50,436                   | 1,50,436                   |
|  |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 585      | Voucher | 9,680                      | 0                   | 0                                    | 0      | 9,680                      | 9,680                      |
|  |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 592      | Voucher | 9,440                      | 0                   | 0                                    | 0      | 9,440                      | 9,440                      |
|  |                         |                    |                                      | Total Object H       | Iead 1 :                      |          |         | 3,16,078                   | 0                   | 0                                    | 0      | 3,16,078                   | 3,16,078                   |
|  |                         |                    | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Garo | 599      | Voucher | 51,000                     | 0                   | 0                                    | 0      | 51,000                     | 51,000                     |
|  |                         |                    |                                      | Total Object H       | Iead 2 :                      |          |         | 51,000                     | 0                   | 0                                    | 0      | 51,000                     | 51,000                     |
|  |                         |                    |                                      | Total Sub Hea        | d :                           |          |         | 3,67,078                   | 0                   | 0                                    | 0      | 3,67,078                   | 3,67,078                   |
|  |                         |                    |                                      | Total Minor H        | lead 106:                     |          |         | 3,67,078                   | 0                   | 0                                    | 0      | 3,67,078                   | 3,67,078                   |
|  |                         |                    |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 3,67,078                   | 0                   | 0                                    | 0      | 3,67,078                   | 3,67,078                   |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

41

03/08/2023

Run Date :

| Demand:                              | 20 Other A          | Administrative Services etc  | Capital Outla      | y on Public Works                  |                |                    |                     |                          |        |                            |                 |
|--------------------------------------|---------------------|------------------------------|--------------------|------------------------------------|----------------|--------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                         | Home Departi        | nent                         |                    |                                    |                |                    |                     |                          |        |                            |                 |
| Treasury                             | William Naga        | r Treasury                   |                    |                                    |                |                    |                     |                          |        |                            |                 |
| D.D.O. :                             | 1600002 Dep         | outy Controller Civil Defend | ce Williamnag      | ar                                 |                |                    |                     |                          |        |                            |                 |
| Month of Accoun                      | it: JUN/2023        |                              |                    |                                    |                |                    |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head I |                     | Sub Object Head<br>Sub       | Categoris<br>Schme | ed Plan/Non-Plan                   | T.V. No. T     | Amount             | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 |                     | Head                         |                    |                                    |                | (State)            |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070                                 |                     |                              | Total Maj          | or Head 2070 :                     |                | 3,67,078           | 0                   | 0                        | 0      | 3,67,078                   | 3,67,078        |
|                                      |                     |                              | Total of M         | onth :                             |                | 3,67,078           | 0                   | 0                        | 0      | 3,67,078                   | 3,67,078        |
|                                      |                     |                              | Total of D         | 1600002 <b>:</b>                   |                | 6,03,238           | 0                   | 12,000                   | 0      | 5,91,238                   | 6,03,238        |
| Reconciliation I                     | Portion             |                              |                    |                                    |                |                    |                     |                          |        |                            |                 |
| Internal Adjustme                    | ent of A.G. Office: |                              |                    |                                    |                |                    |                     |                          |        |                            |                 |
|                                      |                     |                              | DDO                | wise Total ( Original              | +Reconcilation | on+IA):            |                     |                          |        |                            | 6,03,238        |
| Summary of DDO                       | wise expenditur     | <u>·e</u>                    |                    |                                    |                |                    |                     |                          |        |                            |                 |
| 2070 00 106 (                        | (02) Air Daid Dro   | aautian                      | 0                  | (01) Coloring Cumtur               | ow. Voted C:   | wth Cahadula Cana  |                     |                          |        |                            | 5 52 239        |
| 2070 00 100 (                        | (02) Air Raid Pre   | caution                      | U                  | (01) Salaries, Sumtua<br>Allowance | ary voteu-Si   | ixui-Schedule-Garo |                     |                          |        |                            | 5,52,238        |
| 2070 00 106 (                        | (02) Air Raid Pre   | caution                      | 0                  | 02. Wages                          | Voted-Si       | ixth-Schedule-Garo |                     |                          |        |                            | 51,000          |
|                                      |                     |                              |                    |                                    |                |                    |                     |                          |        |                            | 6,03,238        |
|                                      |                     |                              |                    |                                    |                |                    |                     |                          |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

42

Run Date:

| Γ    | Demar  | nd:             | 20 Other               | Adminis    | strative Services etc C              | apital Outlay on      | Public Works                   |          |         |                 |                     |                            |        |                            |                 |
|------|--------|-----------------|------------------------|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home Depar             | ment       |                                      |                       |                                |          |         |                 |                     |                            |        |                            |                 |
| Т    | 'reasu | ry              | Nongpoh Tre            | asury      |                                      |                       |                                |          |         |                 |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :               | 1600001 Civ            | il Defen   | nce Office Nongpoh                   |                       |                                |          |         |                 |                     |                            |        |                            |                 |
| Mo   | onth o | of Accou        | nt: APR/2023           |            |                                      |                       |                                |          |         |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | 11044                  | Head       |                                      | Semile                |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070 | 00     | 106 (0          | 2) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 116      | Voucher | 1,31,471        | 0                   | 4,000                      | 2,200  | 1,25,271                   | 1,31,471        |
|      |        |                 |                        |            |                                      | Total Object H        | Iead <i>1 :</i>                |          |         | 1,31,471        | 0                   | 4,000                      | 2,200  | 1,25,271                   | 1,31,471        |
|      |        |                 |                        |            | 02. Wages                            |                       | Voted-Sixth-<br>Schedule-Khasi | 458      | Voucher | 8,500           | 0                   | 0                          | 0      | 8,500                      | 8,500           |
|      |        |                 |                        |            |                                      | Total Object H        | Iead 2 :                       |          |         | 8,500           | 0                   | 0                          | 0      | 8,500                      | 8,500           |
|      |        |                 |                        |            |                                      | Total Sub Hea         | d :                            |          |         | 1,39,971        | 0                   | 4,000                      | 2,200  | 1,33,771                   | 1,39,971        |
|      |        |                 |                        |            |                                      | Total Minor H         | lead 106 :                     |          |         | 1,39,971        | 0                   | 4,000                      | 2,200  | 1,33,771                   | 1,39,971        |
|      |        |                 |                        |            |                                      | Total Sub Maj         | or Head 0:                     |          |         | 1,39,971        | 0                   | 4,000                      | 2,200  | 1,33,771                   | 1,39,971        |
|      |        |                 |                        |            |                                      | Total Major H         | lead 2070:                     |          |         | 1,39,971        | 0                   | 4,000                      | 2,200  | 1,33,771                   | 1,39,971        |
|      |        |                 |                        |            |                                      | <b>Total of Month</b> | n :                            |          |         | 1,39,971        | 0                   | 4,000                      | 2,200  | 1,33,771                   | 1,39,971        |
| Mo   | onth o | of Accou        | nt: MAY/2023           |            |                                      |                       |                                |          |         |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                        | Head       |                                      |                       |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070 | 00     | 106 (0          | 2) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 81       | Voucher | 73,516          | 0                   | 0                          | 0      | 73,516                     | 73,516          |
|      |        |                 |                        |            |                                      | Total Object H        | Iead 1 :                       |          |         | 73,516          | 0                   | 0                          | 0      | 73,516                     | 73,516          |
|      |        |                 |                        |            | 02. Wages                            |                       | Voted-Sixth-<br>Schedule-Khasi | 409      | Voucher | 8,500           | 0                   | 0                          | 0      | 8,500                      | 8,500           |
|      |        |                 |                        |            |                                      | Total Object H        | lead 2 :                       |          |         | 8,500           | 0                   | 0                          | 0      | 8,500                      | 8,500           |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

43

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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

44

Run Date:

| ,                                  |                      |                            |                      |                                |           |                      |                |                     |                            |        |                         |                 |
|------------------------------------|----------------------|----------------------------|----------------------|--------------------------------|-----------|----------------------|----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| Demand:                            | 20 Other A           | dministrative Services etc | Capital Outlay or    | n Public Works                 |           |                      |                |                     |                            |        |                         |                 |
| Department :                       | Home Departm         | nent                       |                      |                                |           |                      |                |                     |                            |        |                         |                 |
| Treasury                           | Nongpoh Treas        | sury                       |                      |                                |           |                      |                |                     |                            |        |                         |                 |
| D.D.O. :                           | 1600001 Civil        | Defence Office Nongpol     | 1                    |                                |           |                      |                |                     |                            |        |                         |                 |
| Month of Accou                     | int: JUN/2023        |                            |                      |                                |           |                      |                |                     |                            |        |                         |                 |
| Major Sub Minor<br>Head Major Head |                      | Sub Object Head<br>Sub     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Туре                 | Gross<br>mount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| Head                               |                      | Head                       | S <b></b>            |                                |           |                      | (State)        |                     | 8009                       | - 7610 |                         | (A.G.))         |
| 2070                               |                      |                            | Total Major I        | Head 2070:                     |           |                      | 91,776         | 0                   | 0                          | 0      | 91,776                  | 91,776          |
|                                    |                      |                            | Total of Mont        | th :                           |           |                      | 91,776         | 0                   | 0                          | 0      | 91,776                  | 91,776          |
|                                    |                      |                            | Total of DDO         | 1600001:                       |           |                      | 3,13,763       | 0                   | 4,000                      | 2,200  | 3,07,563                | 3,13,763        |
| Reconciliation                     | Portion              |                            |                      |                                |           |                      |                |                     |                            |        |                         |                 |
| Internal Adjustn                   | nent of A.G. Office: |                            |                      |                                |           |                      |                |                     |                            |        |                         |                 |
|                                    |                      |                            | DDO wi               | se Total ( Original            | +Reconcil | ation+IA) :          |                |                     |                            |        |                         | 3,13,763        |
| Summary of DD                      | O wise expenditure   | <u>?</u>                   |                      |                                |           |                      |                |                     |                            |        |                         |                 |
| 2070 00 106                        | (02) Air Raid Prec   | aution                     |                      | 1) Salaries, Sumtua<br>lowance | ary Voted | l-Sixth-Schedule-Kha | nsi            |                     |                            |        |                         | 2,88,263        |
| 2070 00 106                        | (02) Air Raid Prec   | aution                     | 0 02                 | . Wages                        | Voted     | l-Sixth-Schedule-Kha | asi            |                     |                            |        |                         | 25,500          |
|                                    |                      |                            |                      |                                |           |                      |                |                     |                            |        |                         | 3,13,763        |
|                                    |                      |                            |                      |                                |           |                      |                |                     |                            |        |                         |                 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

45

Run Date:

| I    | Demai  | nd:             | 20 Other                          | Adminis    | trative Services etc C               | apital Outlay on     | Public Works                   |          |         |                 |                     |                       |        |                            |                  |
|------|--------|-----------------|-----------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
|      | lonout | mont.           | Home Denor                        | tmant      |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                  |
|      |        | ment:           | Home Depar                        |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                  |
| T    | reasu  | ry              | Nongpoh Tre                       | easury     |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                  |
| Ď    | .D.O.  | :               | 1600002 Ho                        | me Guar    | rd District Training Co              | entre                |                                |          |         |                 |                     |                       |        |                            |                  |
| Me   | onth o | of Accou        | nt: APR/2023                      |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                  |
|      |        | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 |                                   | Head       |                                      | S-11111              |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> )) |
| 2070 | 00     |                 | 01) Expenditure On<br>come Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 114      | Voucher | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
|      |        |                 |                                   |            |                                      | Total Object F       | Head 1:                        |          |         | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
|      |        |                 |                                   |            |                                      | Total Sub Hea        | nd:                            |          |         | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
|      |        |                 |                                   |            |                                      | Total Minor H        | Iead 107 :                     |          |         | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
|      |        |                 |                                   |            |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
|      |        |                 |                                   |            |                                      | Total Major H        | lead 2070 :                    |          |         | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
|      |        |                 |                                   |            |                                      | Total of Montl       | h :                            |          |         | 3,77,010        | 0                   | 17,260                | 11,000 | 3,48,750                   | 3,77,010         |
| Me   | onth o | of Accou        | nt: MAY/2023                      |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                  |
|      |        | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 | Heau                              | Head       |                                      | Schine               |                                |          |         | (State)         | •                   | 8009                  | - 7610 | -                          | (A.G.))          |
| 2070 | 00     | 1 1             | 01) Expenditure On ome Guards     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 472      | Voucher | 1,75,388        | 2,000               | 22,500                | 4,400  | 1,46,488                   | 1,73,388         |
|      |        |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 473      | Voucher | 3,911           | 0                   | 0                     | 0      | 3,911                      | 3,911            |
|      |        |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 4,40,904        | 0                   | 21,560                | 13,200 | 4,06,144                   | 4,40,904         |
|      |        |                 |                                   |            |                                      | Total Object H       | Head 1:                        |          |         | 6,20,203        | 2,000               | 44,060                | 17,600 | 5,56,543                   | 6,18,203         |
|      |        |                 |                                   |            | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Khasi | 368      | Voucher | 16,020          | 0                   | 0                     | 0      | 16,020                     | 16,020           |
| 1    |        |                 |                                   |            | 1                                    |                      |                                |          |         |                 |                     |                       |        | 16,554                     | 16,554           |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

46

Run Date:

| Deman                               | nd:     | 20 Other                           | Adminis            | trative Services etc C               | apital Outlay on     | Public Works                   |          |         |                            |                     |                                  |        |                            |                            |
|-------------------------------------|---------|------------------------------------|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| Departr                             | ment :  | Home Depar                         | rtment             |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
| Treasur                             | ry      | Nongpoh Tr                         | easury             |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
| D.D.O.                              | :       | 1600002 H                          | ome Guar           | d District Training Co               | entre                |                                |          |         |                            |                     |                                  |        |                            |                            |
| Month of                            | of Acco | unt: MAY/2023                      |                    |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
| Major Sub<br>Head Major<br>Head     | r Head  |                                    | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.6<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2070 00                             |         | (01) Expenditure On                | 0                  | 02. Wages                            | Total Object I       | Head 2:                        |          |         | 32,574                     | 0                   | 0                                | 0      | 32,574                     | 32,574                     |
|                                     |         | Home Guards                        |                    |                                      | Total Sub Hea        | d:                             |          |         | 6,52,777                   | 2,000               | 44,060                           | 17,600 | 5,89,117                   | 6,50,777                   |
|                                     |         |                                    |                    |                                      | Total Minor H        | lead 107 :                     |          |         | 6,52,777                   | 2,000               | 44,060                           | 17,600 | 5,89,117                   | 6,50,777                   |
|                                     |         |                                    |                    |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 6,52,777                   | 2,000               | 44,060                           | 17,600 | 5,89,117                   | 6,50,777                   |
|                                     |         |                                    |                    |                                      | Total Major H        | lead 2070:                     |          |         | 6,52,777                   | 2,000               | 44,060                           | 17,600 | 5,89,117                   | 6,50,777                   |
|                                     |         |                                    |                    |                                      | Total of Mont        | h :                            |          |         | 6,52,777                   | 2,000               | 44,060                           | 17,600 | 5,89,117                   | 6,50,777                   |
| Month of<br>Major Sub<br>Head Major | Minor   |                                    | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount               | Deduction<br>by DDO | Deduction<br>(as per A.0         |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                                |         | Ticuu                              | Head               |                                      | Semile               |                                |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.))                    |
| 2070 00                             |         | (01) Expenditure On<br>Home Guards | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 815      | Voucher | 70,132                     | 0                   | 0                                | 0      | 70,132                     | 70,132                     |
|                                     |         |                                    |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 86       | Voucher | 6,39,409                   | 1,000               | 44,060                           | 17,600 | 5,76,749                   | 6,38,409                   |
|                                     |         |                                    |                    |                                      | Total Object I       | Head 1:                        |          |         | 7,09,541                   | 1,000               | 44,060                           | 17,600 | 6,46,881                   | 7,08,541                   |
|                                     |         |                                    |                    | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Khasi | 485      | Voucher | 16,554                     | 0                   | 0                                | 0      | 16,554                     | 16,554                     |
|                                     |         |                                    |                    |                                      | Total Object I       | Head 2:                        |          |         | 16,554                     | 0                   | 0                                | 0      | 16,554                     | 16,554                     |
|                                     |         |                                    |                    |                                      | Total Sub Hea        | d:                             |          |         | 7,26,095                   | 1,000               | 44,060                           | 17,600 | 6,63,435                   | 7,25,095                   |
|                                     |         |                                    |                    |                                      | Total Minor H        | lead 107 :                     |          |         | 7,26,095                   | 1,000               | 44,060                           | 17,600 | 6,63,435                   | 7,25,095                   |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

47

Run Date:

| Demand:                                  | 20 Other Adı      | ministrative Services etc | Capital Outlay      | on Public Works                      |                            |       |                     |                      |        |                            |                 |
|--|-------------------|---------------------------|---------------------|--------------------------------------|----------------------------|-------|---------------------|----------------------|--------|----------------------------|-----------------|
| Department :                             | Home Departme     | nt                        |                     |                                      |                            |       |                     |                      |        |                            |                 |
| Treasury                                 | Nongpoh Treasu    | ry                        |                     |                                      |                            |       |                     |                      |        |                            |                 |
| D.D.O. :                                 | 1600002 Home      | Guard District Training   | Centre              |                                      |                            |       |                     |                      |        |                            |                 |
| Month of Account:                        | JUN/2023          |                           |                     |                                      |                            |       |                     |                      |        |                            |                 |
| Major Sub Minor Su<br>Head Major Head He |                   | Sub Object Head<br>Sub    | Categorise<br>Schme | d Plan/Non-Plan T                    | Amou                       | ınt   | Deduction<br>by DDO | Deduction (as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                     |                   | Head                      |                     |                                      | (Sta                       | ite)  |                     | 8009                 | - 7610 |                            | (A.G.))         |
| 2070 00                                  |                   |                           | Total Sub M         | <b>Major Head</b> $\theta$ :         | 7,2                        | 6,095 | 1,000               | 44,060               | 17,600 | 6,63,435                   | 7,25,095        |
|  |                   |                           | Total Major         | r Head 2070 :                        | 7,2                        | 6,095 | 1,000               | 44,060               | 17,600 | 6,63,435                   | 7,25,095        |
|  |                   |                           | Total of Mo         | onth :                               | 7,2                        | 6,095 | 1,000               | 44,060               | 17,600 | 6,63,435                   | 7,25,095        |
|  |                   |                           | Total of DD         | O 1600002:                           | 17,5                       | 5,882 | 3,000               | 1,05,380             | 46,200 | 16,01,302                  | 17,52,882       |
| Reconciliation Po                        |                   |                           |                     |                                      |                            |       |                     |                      |        |                            |                 |
| Internal Adjustment                      | t of A.G. Office: |                           |                     |                                      |                            |       |                     |                      |        |                            |                 |
|  |                   |                           | DDO v               | wise Total ( Original +R             | econcilation+IA):          |       |                     |                      |        |                            | 17,52,882       |
| Summary of DDO w                         | rise expenditure  |                           |                     |                                      |                            |       |                     |                      |        |                            |                 |
| 2070 00 107 (01                          | 1) Expenditure O  | n Home Guards             |                     | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi |       |                     |                      |        |                            | 17,03,754       |
| 2070 00 107 (01                          | 1) Expenditure O  | n Home Guards             | 0 (                 | 02. Wages                            | Voted-Sixth-Schedule-Khasi |       |                     |                      |        |                            | 49,128          |
|  |                   |                           |                     |                                      |                            |       |                     |                      |        |                            | 17,52,882       |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

48

Run Date:

| Г    | )emai  | nd:             | 20                             | Other Adminis | strative Services etc C              | apital Outlay on     | Public Works                  |          |         |           |                     |                         |        |                            |                |
|------|--------|-----------------|--------------------------------|---------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | Home l                         | Department    |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
| T    | reasu  | ry              | Tura T                         | reasury       |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
| Ď    | .D.O.  | :               | 160000                         | 1 District/Co | mmandant Home Gua                    | rds Garo Hills       | Tura                          |          |         |           |                     |                         |        |                            |                |
| Mo   | onth ( | of Accou        | int: APR/20                    | 023           |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
|      |        | Minor<br>r Head |                                | Sub<br>Sub    | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | 11044                          | Head          | l                                    | Semic                |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2070 | 00     |                 | 01) Expenditure<br>Iome Guards | On 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 1,85,730  | 0                   | 7,000                   | 0      | 1,78,730                   | 1,85,730       |
|      |        |                 |                                |               |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 31       | Voucher | 15,01,792 | 9,000               | 1,47,500                | 26,400 | 13,18,892                  | 14,92,792      |
|      |        |                 |                                |               |                                      | Total Object I       | Head 1 :                      |          |         | 16,87,522 | 9,000               | 1,54,500                | 26,400 | 14,97,622                  | 16,78,522      |
|      |        |                 |                                |               |                                      | Total Sub Hea        | ıd:                           |          |         | 16,87,522 | 9,000               | 1,54,500                | 26,400 | 14,97,622                  | 16,78,522      |
|      |        |                 |                                |               |                                      | Total Minor H        | lead 107 :                    |          |         | 16,87,522 | 9,000               | 1,54,500                | 26,400 | 14,97,622                  | 16,78,522      |
|      |        |                 |                                |               |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 16,87,522 | 9,000               | 1,54,500                | 26,400 | 14,97,622                  | 16,78,522      |
|      |        |                 |                                |               |                                      | Total Major H        | lead 2070:                    |          |         | 16,87,522 | 9,000               | 1,54,500                | 26,400 | 14,97,622                  | 16,78,522      |
|      |        |                 |                                |               |                                      | Total of Mont        | h :                           |          |         | 16,87,522 | 9,000               | 1,54,500                | 26,400 | 14,97,622                  | 16,78,522      |
| Mo   | onth ( | of Accou        | int: MAY/2                     | 2023          |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
|      |        | Minor<br>r Head |                                | Sub<br>Sub    | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                                | Head          |                                      |                      |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2070 | 00     |                 | 01) Expenditure<br>Home Guards | On 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 120      | Voucher | 1,85,730  | 0                   | 8,000                   | 0      | 1,77,730                   | 1,85,730       |
|      |        |                 |                                |               |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 123      | Voucher | 13,80,680 | 7,000               | 1,36,500                | 22,000 | 12,15,180                  | 13,73,680      |
|      |        |                 |                                |               |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 703      | Voucher | 14,000    | 0                   | 0                       | 0      | 14,000                     | 14,000         |
|      |        |                 |                                |               |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 777      | Voucher | 1,33,161  | 2,000               | 30,000                  | 4,400  | 96,761                     | 1,31,161       |
|      |        |                 |                                |               |                                      |                      | Voted-Sixth-                  | 778      | Voucher | 4,624     | 0                   | 0                       | 0      | 4,624                      | 4,624          |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

49

| ]     | Deman   | d :           | 20 Other                           | Adminis            | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |                              |                     |                          |        |                            |                            |
|-------|---------|---------------|------------------------------------|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|------------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Γ     | epartı  | nent :        | Home Depart                        | tment              |                                      |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| T     | 'reasuı | <b></b>       | Tura Treasur                       | y                  |                                      |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| i     | .D.O.   | :             | 1600001 Dis                        | strict/Co          | mmandant Home Gua                    | ards Garo Hills      | Tura                          |          |         |                              |                     |                          |        |                            |                            |
| M     | onth o  | f Acco        | unt: MAY/2023                      |                    |                                      |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| Major | Sub     | Minor<br>Head | Sub<br>Head                        | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross I<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2070  | 00      |               | (01) Expenditure On<br>Home Guards | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                       |          |         | 17,18,195                    | 9,000               | 1,74,500                 | 26,400 | 15,08,295                  | 17,09,195                  |
|       |         |               |                                    |                    |                                      | Total Sub Hea        | ıd :                          |          |         | 17,18,195                    | 9,000               | 1,74,500                 | 26,400 | 15,08,295                  | 17,09,195                  |
|       |         |               |                                    |                    |                                      | Total Minor H        | lead 107 :                    |          |         | 17,18,195                    | 9,000               | 1,74,500                 | 26,400 | 15,08,295                  | 17,09,195                  |
|       |         |               |                                    |                    |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 17,18,195                    | 9,000               | 1,74,500                 | 26,400 | 15,08,295                  | 17,09,195                  |
|       |         |               |                                    |                    |                                      | Total Major H        | lead 2070:                    |          |         | 17,18,195                    | 9,000               | 1,74,500                 | 26,400 | 15,08,295                  | 17,09,195                  |
|       |         |               |                                    |                    |                                      | Total of Mont        | h :                           |          |         | 17,18,195                    | 9,000               | 1,74,500                 | 26,400 | 15,08,295                  | 17,09,195                  |
| M     | onth o  | f Acco        | unt: JUN/2023                      |                    |                                      |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| •     |         |               | Sub<br>Head                        | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount                       | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|       | Head    |               |                                    | Head               |                                      | <u>.</u>             |                               |          |         | (State)                      |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2070  | 00      |               | (01) Expenditure On<br>Home Guards | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1393     | Voucher | 24,420                       | 0                   | 0                        | 0      | 24,420                     | 24,420                     |
|       |         |               |                                    |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1395     | Voucher | 2,22,408                     | 0                   | 0                        | 0      | 2,22,408                   | 2,22,408                   |
|       |         |               |                                    |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 566      | Voucher | 1,85,730                     | 0                   | 8,000                    | 0      | 1,77,730                   | 1,85,730                   |
|       |         |               |                                    |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 567      | Voucher | 13,80,680                    | 7,000               | 1,37,500                 | 22,000 | 12,14,180                  | 13,73,680                  |
|       |         |               |                                    |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 569      | Voucher | 1,93,282                     | 0                   | 24,000                   | 0      | 1,69,282                   | 1,93,282                   |
|       |         |               |                                    |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 791      | Voucher | 3,26,443                     | 2,000               | 54,000                   | 4,400  | 2,66,043                   | 3,24,443                   |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

50

Run Date:

| Demand :  Department :  Treasury  D.D.O. :  Month of Account:  Major Sub Minor S Head Major Head Head | Home Departr Tura Treasury 1600001 Dist JUN/2023 | nent<br>rict/Con | rative Services etc C                |                      |                               |           |                |                 |                     |                       |        |                            |                 |
|---|--|------------------|--------------------------------------|----------------------|-------------------------------|-----------|----------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Treasury  D.D.O.:  Month of Account:  Major Sub Minor S Head Major Head                               | Tura Treasury 1600001 Dist JUN/2023              | rict/Con         | nmandant Home Gua                    | rds Garo Hills  T    | <b>Tura</b>                   |           |                |                 |                     |                       |        |                            |                 |
| D.D.O. :  Month of Account:  Major Sub Minor S Head Major Head Ho                                     | 1600001 Dist<br>: JUN/2023                       | rict/Con         | nmandant Home Gua                    | rds Garo Hills T     | Tura                          |           |                |                 |                     |                       |        |                            |                 |
| Month of Account:  Major Sub Minor S Head Major Head Ho   | : JUN/2023                                       |                  | nmandant Home Gua                    | rds Garo Hills T     | Tura                          |           |                |                 |                     |                       |        |                            |                 |
| Major Sub Minor S<br>Head Major Head Ho   | ub   |                  |                                      |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Head Major Head H   |  |                  |                                      |                      |                               |           |                |                 |                     |                       |        |                            |                 |
|   | ean  | Sub<br>Sub       | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Туре           | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|   | cuu  | Head             |                                      | Semic                |                               |           |                | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
|   | Expenditure On e Guards                          | 0                | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | lead 1:                       |           |                | 23,32,963       | 9,000               | 2,23,500              | 26,400 | 20,74,063                  | 23,23,963       |
|   |  |                  | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Garo | 1947      | Voucher        | 11,352          | 0                   | 0                     | 0      | 11,352                     | 11,352          |
|   |  |                  |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1948      | Voucher        | 10,080          | 0                   | 0                     | 0      | 10,080                     | 10,080          |
|   |  |                  |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1950      | Voucher        | 8,568           | 0                   | 0                     | 0      | 8,568                      | 8,568           |
|   |  |                  |                                      | Total Object H       | lead 13 :                     |           |                | 30,000          | 0                   | 0                     | 0      | 30,000                     | 30,000          |
|   |  |                  |                                      | Total Sub Head       | d :                           |           |                | 23,62,963       | 9,000               | 2,23,500              | 26,400 | 21,04,063                  | 23,53,963       |
|   |  |                  |                                      | Total Minor H        | ead 107:                      |           |                | 23,62,963       | 9,000               | 2,23,500              | 26,400 | 21,04,063                  | 23,53,963       |
|   |  |                  |                                      | Total Sub Majo       | or Head $\theta$ :            |           |                | 23,62,963       | 9,000               | 2,23,500              | 26,400 | 21,04,063                  | 23,53,963       |
|   |  |                  |                                      | Total Major H        | ead 2070:                     |           |                | 23,62,963       | 9,000               | 2,23,500              | 26,400 | 21,04,063                  | 23,53,963       |
|   |  |                  |                                      | Total of Month       | ı :                           |           |                | 23,62,963       | 9,000               | 2,23,500              | 26,400 | 21,04,063                  | 23,53,963       |
|   |  |                  |                                      | Total of DDO         | <i>1600001</i> :              |           |                | 57,68,680       | 27,000              | 5,52,500              | 79,200 | 51,09,980                  | 57,41,680       |
| Reconciliation Po   |  |                  |                                      |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Internal Adjustmen  | t of A.G. Office:                                |                  |                                      |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Summary of DDO w  | wise expenditur                                  | <u>e_</u>        |                                      | DDO wise             | e Total ( Original            | +Reconcil | ation+IA) :    |                 |                     |                       |        |                            | 57,41,680       |
| 2070 00 107 (0  | 01) Expenditure                                  | On Hon           | ne Guards                            |                      | Salaries, Sumtua<br>owance    | ry Voted  | l-Sixth-Schedu | le-Garo         |                     |                       |        |                            | 57,11,680       |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

51

Up to Accounting Month June of Financial Year 2023-2024

| Demand:        | 20 Other Administrative Services etc Capital Outlay on Public Works                    |   |
|----------------|--|---|
| Department :   | Home Department  |   |
| Treasury       | Tura Treasury  |   |
| D.D.O. :       | 1600001 District/Commandant Home Guards Garo Hills Tura                                |   |
| Summary of DDC | O wise expenditure   |   |
| 2070 00 107    | (01) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30,00 | ) |
|                | 57,41,68   | ) |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

52

| Run Date: 03/ | 08/2023 |
|---------------|---------|
|---------------|---------|

| Read Major   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Schme   Schm | I    | emai   | nd :     | 20 Other                | Adminis  | strative Services etc C | apital Outlay on | Public Works       |          |         |          |   |        |        |          |                 |
|--|------|--------|----------|-------------------------|----------|-------------------------|------------------|--------------------|----------|---------|----------|---|--------|--------|----------|-----------------|
| D.D.O.   1600002 Dy. Controller Civil Defence Tura   | D    | epart  | ment :   | Home Depar              | tment    |                         |                  |                    |          |         |          |   |        |        |          |                 |
| Month of Account: APR-2023   | Т    | reasu  | ıry      | Tura Treasur            | y        |                         |                  |                    |          |         |          |   |        |        |          |                 |
| Major Sub Minor   Sub Minor   Sub Head   Major   Head   Sub Head   Head   Head   Head   Head   Head   Head   Head   Sub Head   | D    | .D.O.  | . :      | 1600002 Dy              | . Contro | ller Civil Defence Tu   | ıra              |                    |          |         |          |   |        |        |          |                 |
| Read Major Head   Head   Sub   Sub | Me   | onth ( | of Accou | int: APR/2023           |          |                         |                  |                    |          |         |          |   |        |        |          |                 |
| Head    |      |        |          |                         |          | Object Head             | _                | Plan/Non-Plan      | T.V. No. | Type    |          |   |        |        |          | Gross<br>Amount |
| Allowance   Schedule-Garo   32   Voucher   3,39,850   0   27,100   4,400   3,08,350   3,39,8     Total Object Head I :   |      |        |          | 11000                   |          |                         | Semme            |                    |          |         | (State)  |   | 8009   | - 7610 |          | (A.G.))         |
| Schedule-Garo  | 2070 | 00     | 106      | 02) Air Raid Precaution | 0        |                         |                  |                    | 30       | Voucher | 85,960   | 0 | 0      | 0      | 85,960   | 85,960          |
| Total Sub Head :   4,25,810   0   27,100   4,400   3,94,310   4,25,8   |      |        |          |                         |          |                         |                  |                    | 32       | Voucher | 3,39,850 | 0 | 27,100 | 4,400  | 3,08,350 | 3,39,850        |
| Total Minor Head   106 :   4,25,810   0   27,100   4,400   3,94,310   4,25,8   |      |        |          |                         |          |                         | Total Object H   | <b>Iead</b> 1:     |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Total Sub Major Head   0 :   4,25,810   0   27,100   4,400   3,94,310   4,25,8   |      |        |          |                         |          |                         | Total Sub Hea    | d :                |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Total Major Head   2070 :   4,25,810   0   27,100   4,400   3,94,310   4,25,8  |      |        |          |                         |          |                         | Total Minor H    | lead 106 :         |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Month of Account: MAY/2023   Major Sub Minor Head Major Head Head   Sub Head   Head  |      |        |          |                         |          |                         | Total Sub Maj    | or Head $\theta$ : |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Month of Account: MAY/2023   Major Sub Minor Sub Minor Head Major Head   Head   Sub Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Total Object Head   Total Sub Head    |      |        |          |                         |          |                         | Total Major H    | lead 2070:         |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Major Sub Minor Head Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Type Amount (State)         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Net Amount (as per A.G. A&E)           2070         00         106         02) Air Raid Precaution 0         01/20 Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo         127         Voucher         85,960         0         0         0         0         85,960         85,960         0         27,100         4,400         3,08,350         3,39,850         3,39,850         0         27,100         4,400         3,94,310         4,25,810         4,25,810         0         27,100         4,400         3,94,310         4,25,810         4,25,810         0         27,100         4,400         3,94,310         4,25,810         4,25,810         0         27,100         4,400         3,94,310         4,25,810         4,25,810         0         27,100         4,400         3,94,310         4,25,810         4,25,810         0         27,100         4,400         3,94,310         4,25,810         4,25,810         0         27,100         4,400         3,94,310         4,25,810         4,25,810  |      |        |          |                         |          |                         | Total of Montl   | h :                |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Head Major Head Head  | Mo   | onth ( | of Accou | int: MAY/2023           |          |                         |                  |                    |          |         |          |   |        |        |          |                 |
| Head    |      |        |          |                         |          | Object Head             |                  | Plan/Non-Plan      | T.V. No. | Type    |          |   |        |        |          | Gross<br>Amount |
| Allowance   Schedule-Garo   Voted-Sixth-   127   Voucher   3,39,850   0   27,100   4,400   3,08,350   3,39,8   |      | •      |          | IIcau                   |          |                         | Semile           |                    |          |         | (State)  |   | 8009   | - 7610 |          | (A.G.))         |
| Schedule-Garo         Total Object Head 1:       4,25,810       0       27,100       4,400       3,94,310       4,25,8         Total Sub Head:       4,25,810       0       27,100       4,400       3,94,310       4,25,8   | 2070 | 00     | 106 (    | 02) Air Raid Precaution | 0        |                         |                  |                    | 121      | Voucher | 85,960   | 0 | 0      | 0      | 85,960   | 85,960          |
| Total Sub Head: 4,25,810 0 27,100 4,400 3,94,310 4,25,8  |      |        |          |                         |          |                         |                  |                    | 127      | Voucher | 3,39,850 | 0 | 27,100 | 4,400  | 3,08,350 | 3,39,850        |
|  |      |        |          |                         |          |                         | Total Object H   | Iead 1 :           |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
|  |      |        |          |                         |          |                         | Total Sub Hea    | d :                |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |
| Total Minor Head 106: 4,25,810 0 27,100 4,400 3,94,310 4,25,8  |      |        |          |                         |          |                         | Total Minor H    | lead 106 :         |          |         | 4,25,810 | 0 | 27,100 | 4,400  | 3,94,310 | 4,25,810        |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date :

53

|                         |         | <u> </u>                |            | ur 1 cur 2023-2024                   |                      |                               |          |         |          |                     | Kuli Date               | •      | 03/06/2023                 |                 |
|-------------------------|---------|-------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Demar                   | nd:     | 20 Other A              | dminis     | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |          |                     |                         |        |                            |                 |
| Depart                  | ment :  | Home Departr            | nent       |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Treasu                  | ry      | Tura Treasury           |            |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
| D.D.O.                  | :       | 1600002 Dy.             | Contro     | ller Civil Defence Tu                | ıra                  |                               |          |         |          |                     |                         |        |                            |                 |
| Month o                 | f Accou | int: MAY/2023           |            |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Major Sub<br>Head Major |         |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head                    |         |                         | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2070 00                 |         |                         |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 4,25,810 | 0                   | 27,100                  | 4,400  | 3,94,310                   | 4,25,810        |
|                         |         |                         |            |                                      | Total Major H        | Head 2070:                    |          |         | 4,25,810 | 0                   | 27,100                  | 4,400  | 3,94,310                   | 4,25,810        |
|                         |         |                         |            |                                      | Total of Mont        | h :                           |          |         | 4,25,810 | 0                   | 27,100                  | 4,400  | 3,94,310                   | 4,25,810        |
| Month o                 | f Accou | int: JUN/2023           |            |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Major Sub<br>Head Major |         |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |         |                         | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2070 00                 | 106 (0  | 02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1394     | Voucher | 11,220   | 0                   | 0                       | 0      | 11,220                     | 11,220          |
|                         |         |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1396     | Voucher | 43,720   | 0                   | 0                       | 0      | 43,720                     | 43,720          |
|                         |         |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 565      | Voucher | 85,960   | 0                   | 0                       | 0      | 85,960                     | 85,960          |
|                         |         |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 571      | Voucher | 2,83,862 | 0                   | 27,100                  | 4,400  | 2,52,362                   | 2,83,862        |
|                         |         |                         |            |                                      | Total Object I       | Head 1:                       |          |         | 4,24,762 | 0                   | 27,100                  | 4,400  | 3,93,262                   | 4,24,762        |
|                         |         |                         |            |                                      | Total Sub Hea        | ad:                           |          |         | 4,24,762 | 0                   | 27,100                  | 4,400  | 3,93,262                   | 4,24,762        |
|                         |         |                         |            |                                      | Total Minor H        | Head 106:                     |          |         | 4,24,762 | 0                   | 27,100                  | 4,400  | 3,93,262                   | 4,24,762        |
|                         |         |                         |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 4,24,762 | 0                   | 27,100                  | 4,400  | 3,93,262                   | 4,24,762        |
|                         |         |                         |            |                                      | Total Major H        | <b>Head</b> 2070:             |          |         | 4,24,762 | 0                   | 27,100                  | 4,400  | 3,93,262                   | 4,24,762        |
|                         |         |                         |            |                                      | Total of Mont        | h :                           |          |         | 4,24,762 | 0                   | 27,100                  | 4,400  | 3,93,262                   | 4,24,762        |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

54

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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No. 55
Run Date: 03/08/2023

| ]     | Demai  | nd :            | 20 Other A              | dminis     | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |                 |                     |                             |        |                            |                 |
|-------|--------|-----------------|-------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Г     | Depart | tment :         | Home Departr            | nent       |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| T     | reasu  | ıry             | Baghmara Tre            | asury      |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Ė     | ).D.O. | . <b>:</b>      | 1600001 Dep             | uty Cor    | troller Civil Defence                | Baghmara             |                               |          |         |                 |                     |                             |        |                            |                 |
|       |        |                 | int: APR/2023           |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Major | Sub    | Minor<br>r Head | Sub                     | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|       | Head   |                 | Ticud                   | Head       |                                      | Semire               |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | ( <b>A.G.</b> ) |
| 2070  | 00     | 106 (           | 02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 276      | Voucher | 1,29,115        | 0                   | 4,000                       | 0      | 1,25,115                   | 1,29,115        |
|       |        |                 |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 323      | Voucher | 4,770           | 0                   | 0                           | 0      | 4,770                      | 4,770           |
|       |        |                 |                         |            |                                      | Total Object H       | Iead 1 :                      |          |         | 1,33,885        | 0                   | 4,000                       | 0      | 1,29,885                   | 1,33,885        |
|       |        |                 |                         |            |                                      | Total Sub Hea        | d :                           |          |         | 1,33,885        | 0                   | 4,000                       | 0      | 1,29,885                   | 1,33,885        |
|       |        |                 |                         |            |                                      | Total Minor H        | [ead 106 :                    |          |         | 1,33,885        | 0                   | 4,000                       | 0      | 1,29,885                   | 1,33,885        |
|       |        |                 |                         |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 1,33,885        | 0                   | 4,000                       | 0      | 1,29,885                   | 1,33,885        |
|       |        |                 |                         |            |                                      | Total Major H        | lead 2070 :                   |          |         | 1,33,885        | 0                   | 4,000                       | 0      | 1,29,885                   | 1,33,885        |
|       |        |                 |                         |            |                                      | Total of Month       | n :                           |          |         | 1,33,885        | 0                   | 4,000                       | 0      | 1,29,885                   | 1,33,885        |
| M     | onth o | of Accou        | int: MAY/2023           |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|       |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|       | Head   | l               |                         | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.)          |
| 2070  | 00     | 106 (           | 02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 296      | Voucher | 75,928          | 0                   | 0                           | 0      | 75,928                     | 75,928          |
|       |        |                 |                         |            |                                      | Total Object H       | Iead 1 :                      |          |         | 75,928          | 0                   | 0                           | 0      | 75,928                     | 75,928          |
|       |        |                 |                         |            |                                      | Total Sub Hea        | d :                           |          |         | 75,928          | 0                   | 0                           | 0      | 75,928                     | 75,928          |
|       |        |                 |                         |            |                                      | Total Minor H        | lead 106 :                    |          |         | 75,928          | 0                   | 0                           | 0      | 75,928                     | 75,928          |
|       |        |                 |                         |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 75,928          | 6 0                 | 0                           | 0      | 75,928                     | 75,928          |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

56

| D      | eman  | id:     | 20 Other A              | Adminis | trative Services etc C               | apital Outlay on      | Public Works                       |          |         |                   |                     |                                   |        |              |   |
|--------|-------|---------|-------------------------|---------|--------------------------------------|-----------------------|------------------------------------|----------|---------|-------------------|---------------------|-----------------------------------|--------|--------------|---|
| De     | epart | ment :  | Home Departr            | nent    |                                      |                       |                                    |          |         |                   |                     |                                   |        |              |   |
| Tı     | reasu | ry      | Baghmara Tre            | asury   |                                      |                       |                                    |          |         |                   |                     |                                   |        |              |   |
| D.     | D.O.  | :       | 1600001 Dep             | uty Coi | ntroller Civil Defence               | Baghmara              |                                    |          |         |                   |                     |                                   |        |              |   |
| Mo     | nth o | f Accou | int: MAY/2023           |         |                                      |                       |                                    |          |         |                   |                     |                                   |        |              |   |
| Major  | Sub   | Minor   | Sub                     | Sub     | Object Head                          | Categorised           | Plan/Non-Plan                      | T.V. No. | Type    | Gross             | Deduction           | <b>Deduction</b>                  |        | Net Amount   | Gross                                   |
| Head I | Major | · Head  |                         | Sub     | O Speed 110mm                        | Schme                 | <b>- 1011</b> 1 1011 <b>- 1011</b> | 20,02,00 | -JPC    | Amount            | by DDO              | (as per A.G                       |        | (as per SOP) | Amount                                  |
|        | Head  |         |                         | Head    |                                      |                       |                                    |          |         | (State)           |                     | 8009                              | - 7610 |              | (A.G.))                                 |
| 2070   |       |         |                         |         |                                      | Total Major H         | lead 2070:                         |          |         | 75,928            | 0                   | 0                                 | 0      | 75,928       | 75,928                                  |
|        |       |         |                         |         |                                      | Total of Mont         | h :                                |          |         | 75,928            | 0                   | 0                                 | 0      | 75,928       | 75,928                                  |
| Mo     | nth o | f Accou | ınt: JUN/2023           |         |                                      |                       |                                    |          |         |                   |                     |                                   |        |              |   |
| Major  |       |         |                         |         | Object Head                          | Categorised           | Plan/Non-Plan                      | T.V. No. | Type    | Gross             | Deduction<br>by DDO | Deduction A                       |        | Net Amount   | Gross                                   |
|        |       |         | Head                    | Sub     |                                      | Schme                 |                                    |          |         | Amount<br>(State) | by DDO              | $\frac{\text{(as per A.G}}{8009}$ |        | (as per SOP) | Amount (A.G.))                          |
|        | Head  |         |                         | Head    |                                      |                       |                                    |          |         | (23333)           |                     | 8009                              | - 7610 |              | (====================================== |
| 2070   | 00    | 106 (   | 02) Air Raid Precaution | 0       | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo      | 421      | Voucher | 10,080            | 0                   | 0                                 | 0      | 10,080       | 10,080                                  |
|        |       |         |                         |         |                                      |                       | Voted-Sixth-<br>Schedule-Garo      | 88       | Voucher | 75,928            | 0                   | 0                                 | 0      | 75,928       | 75,928                                  |
|        |       |         |                         |         |                                      | <b>Total Object I</b> | Head 1:                            |          |         | 86,008            | 0                   | 0                                 | 0      | 86,008       | 86,008                                  |
|        |       |         |                         |         | 02. Wages                            |                       | Voted-Sixth-<br>Schedule-Garo      | 336      | Voucher | 17,000            | 0                   | 0                                 | 0      | 17,000       | 17,000                                  |
|        |       |         |                         |         |                                      |                       | Voted-Sixth-<br>Schedule-Garo      | 337      | Voucher | 25,500            | 0                   | 0                                 | 0      | 25,500       | 25,500                                  |
|        |       |         |                         |         |                                      | Total Object I        | Head 2 :                           |          |         | 42,500            | 0                   | 0                                 | 0      | 42,500       | 42,500                                  |
|        |       |         |                         |         |                                      | Total Sub Hea         | id:                                |          |         | 1,28,508          | 0                   | 0                                 | 0      | 1,28,508     | 1,28,508                                |
|        |       |         |                         |         |                                      | Total Minor H         | lead 106 :                         |          |         | 1,28,508          | 0                   | 0                                 | 0      | 1,28,508     | 1,28,508                                |
|        |       |         |                         |         |                                      | Total Sub Maj         | jor Head $\theta$ :                |          |         | 1,28,508          | 0                   | 0                                 | 0      | 1,28,508     | 1,28,508                                |
|        |       |         |                         |         |                                      | Total Major H         | lead 2070:                         |          |         | 1,28,508          | 0                   | 0                                 | 0      | 1,28,508     | 1,28,508                                |
|        |       |         |                         |         |                                      | Total of Mont         | h :                                |          |         | 1,28,508          | 0                   | 0                                 | 0      | 1,28,508     | 1,28,508                                |

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

Page No.
Run Date:

57 03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024** 

| Demand:             | 20 Other Administrative Services etc  | c Capital Outla | ay on Public Works                   |                           |         |   |       |   |          |          |
|---------------------|---------------------------------------|-----------------|--------------------------------------|---------------------------|---------|---|-------|---|----------|----------|
| Department :        | Home Department                       |                 |                                      |                           |         |   |       |   |          |          |
| Treasury            | Baghmara Treasury                     |                 |                                      |                           |         |   |       |   |          |          |
| D.D.O. :            | 1600001 Deputy Controller Civil Defer | nce Baghmara    | ı                                    |                           |         |   |       |   |          |          |
|                     |                                       | Total of D      | <b>DDO</b> 1600001:                  | 3,                        | ,38,321 | 0 | 4,000 | 0 | 3,34,321 | 3,38,321 |
| Reconciliation Po   | ortion                                |                 |                                      |                           |         |   |       |   |          |          |
| Internal Adjustment | t of A.G. Office:                     |                 |                                      |                           |         |   |       |   |          |          |
|                     |                                       | DDC             | ) wise Total ( Original +R           | Reconcilation+IA):        |         |   |       |   |          | 3,38,321 |
| Summary of DDO w    | vise expenditure_                     |                 |                                      |                           |         |   |       |   |          |          |
| 2070 00 106 (02     | 2) Air Raid Precaution                | 0               | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo |         |   |       |   |          | 2,95,821 |
| 2070 00 106 (02     | 2) Air Raid Precaution                | 0               | 02. Wages                            | Voted-Sixth-Schedule-Garo |         |   |       |   |          | 42,500   |
|                     |                                       |                 |                                      |                           |         |   |       |   |          | 3,38,321 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

58

| Г    | Demar  | nd:             | 20 Other                          | Adminis    | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |          |                     |                          |        |                            |                  |
|------|--------|-----------------|-----------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|------------------|
| D    | epart  | ment:           | Home Depart                       | ment       |                                      |                      |                               |          |         |          |                     |                          |        |                            |                  |
| T    | reasu  | ry              | Baghmara Tr                       | easury     |                                      |                      |                               |          |         |          |                     |                          |        |                            |                  |
| Ď    | .D.O.  | :               | 1600002 Cor                       | mmandii    | ng Officer District Tra              | aining Center Ho     | ome Guard Baghma              | ara      |         |          |                     |                          |        |                            |                  |
| Mo   | onth o | of Accou        | nt: APR/2023                      |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                  |
| •    |        | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A              |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 | IIcuu                             | Head       |                                      | Semile               |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 2070 | 00     |                 | 01) Expenditure On<br>ome Guards  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 275      | Voucher | 3,98,210 | 0                   | 29,000                   | 0      | 3,69,210                   | 3,98,210         |
|      |        |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 334      | Voucher | 53,584   | 0                   | 0                        | 0      | 53,584                     | 53,584           |
|      |        |                 |                                   |            |                                      | Total Object H       | Head 1:                       |          |         | 4,51,794 | 0                   | 29,000                   | 0      | 4,22,794                   | 4,51,794         |
|      |        |                 |                                   |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 4,51,794 | 0                   | 29,000                   | 0      | 4,22,794                   | 4,51,794         |
|      |        |                 |                                   |            |                                      | Total Minor H        | lead 107 :                    |          |         | 4,51,794 | 0                   | 29,000                   | 0      | 4,22,794                   | 4,51,794         |
|      |        |                 |                                   |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 4,51,794 | 0                   | 29,000                   | 0      | 4,22,794                   | 4,51,794         |
|      |        |                 |                                   |            |                                      | Total Major H        | lead 2070:                    |          |         | 4,51,794 | 0                   | 29,000                   | 0      | 4,22,794                   | 4,51,794         |
|      |        |                 |                                   |            |                                      | Total of Montl       | h :                           |          |         | 4,51,794 | 0                   | 29,000                   | 0      | 4,22,794                   | 4,51,794         |
| Mo   | onth o | of Accou        | <b>nt:</b> MAY/2023               |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                  |
|      |        | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount  |
|      | Head   |                 |                                   | Head       |                                      | 2                    |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 2070 | 00     |                 | 01) Expenditure On<br>come Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 274      | Voucher | 5,85,157 | 1,000               | 43,100                   | 0      | 5,41,057                   | 5,84,157         |
|      |        |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 385      | Voucher | 19,911   | 0                   | 0                        | 0      | 19,911                     | 19,911           |
|      |        |                 |                                   |            |                                      | Total Object H       | Head 1:                       |          |         | 6,05,068 | 1,000               | 43,100                   | 0      | 5,60,968                   | 6,04,068         |
|      |        |                 |                                   |            |                                      | Total Sub Hea        | d :                           |          |         | 6,05,068 | 1,000               | 43,100                   | 0      | 5,60,968                   | 6,04,068         |
|      |        |                 |                                   |            |                                      | Total Minor H        | lead 107 :                    |          |         | 6,05,068 | 1,000               | 43,100                   | 0      | 5,60,968                   | 6,04,068         |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

59

| Demand                      | :                     | 20 Other A   | Adminis    | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |           |                     |                             |        |                            |                 |
|-----------------------------|-----------------------|--------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Departme                    | ent :                 | Home Departi | nent       |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Treasury                    | ,                     | Baghmara Tre | asury      |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| D.D.O. :                    |                       | 1600002 Con  | nmandir    | ng Officer District Tra              | nining Center Ho     | ome Guard Baghma              | ara      |         |           |                     |                             |        |                            |                 |
| Month of A                  |                       | MAY/2023     |            |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Major Sub M<br>Head Major H | Iinor Sub             | )            | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |                       |              | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 00                     |                       |              |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 6,05,068  | 1,000               | 43,100                      | 0      | 5,60,968                   | 6,04,068        |
|                             |                       |              |            |                                      | Total Major H        | ead 2070:                     |          |         | 6,05,068  | 1,000               | 43,100                      | 0      | 5,60,968                   | 6,04,068        |
|                             |                       |              |            |                                      | Total of Month       | ı :                           |          |         | 6,05,068  | 1,000               | 43,100                      | 0      | 5,60,968                   | 6,04,068        |
| Month of A                  | Account:              | JUN/2023     |            |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Major Sub M<br>Head Major H |                       |              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |                       |              | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 00 10                  | 07 (01) Exp<br>Home G |              | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 543      | Voucher | 75,540    | 0                   | 0                           | 0      | 75,540                     | 75,540          |
|                             |                       |              |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 89       | Voucher | 5,85,157  | 1,000               | 43,100                      | 0      | 5,41,057                   | 5,84,157        |
|                             |                       |              |            |                                      | Total Object H       | Iead 1:                       |          |         | 6,60,697  | 1,000               | 43,100                      | 0      | 6,16,597                   | 6,59,697        |
|                             |                       |              |            |                                      | Total Sub Hea        | d :                           |          |         | 6,60,697  | 1,000               | 43,100                      | 0      | 6,16,597                   | 6,59,697        |
|                             |                       |              |            |                                      | Total Minor H        | ead 107:                      |          |         | 6,60,697  | 1,000               | 43,100                      | 0      | 6,16,597                   | 6,59,697        |
|                             |                       |              |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 6,60,697  | 1,000               | 43,100                      | 0      | 6,16,597                   | 6,59,697        |
|                             |                       |              |            |                                      | Total Major H        | ead 2070:                     |          |         | 6,60,697  | 1,000               | 43,100                      | 0      | 6,16,597                   | 6,59,697        |
|                             |                       |              |            |                                      | Total of Month       | ı :                           |          |         | 6,60,697  | 1,000               | 43,100                      | 0      | 6,16,597                   | 6,59,697        |
| D !!'                       | ndian D               | 4            |            |                                      | Total of DDO         | <i>1600002</i> :              |          |         | 17,17,559 | 2,000               | 1,15,200                    | 0      | 16,00,359                  | 17,15,559       |
| Reconcilia                  | uuon Por              | แบท          |            |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

60

Run Date:

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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

61

Run Date:

| Γ    | )emar  | nd:    | 20 Other A               | Adminis            | trative Services etc C               | apital Outlay on     | Public Works                     |          |         |                            |                     |                       |        |                            |                            |
|------|--------|--------|--------------------------|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| D    | epart  | ment : | Home Depart              | ment               |                                      |                      |                                  |          |         |                            |                     |                       |        |                            |                            |
| Т    | reasu  | ry     | Khliehriat Tre           | asury              |                                      |                      |                                  |          |         |                            |                     |                       |        |                            |                            |
| Ď    | .D.O.  | :      | 1600001 Dis              | rict Co            | nmandant Of Civil D                  | efence Khliehria     | ıt                               |          |         |                            |                     |                       |        |                            |                            |
| Mo   | onth o | f Acco | ount: APR/2023           |                    |                                      |                      |                                  |          |         |                            |                     |                       |        |                            |                            |
| Head | Majoı  | r Head | Sub<br>Head              | Sub                | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Head   |        |                          | Head               |                                      |                      |                                  |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2070 | 00     | 106    | (02) Air Raid Precaution | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 42       | Voucher | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
|      |        |        |                          |                    |                                      | Total Object H       | lead <i>1 :</i>                  |          |         | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
|      |        |        |                          |                    |                                      | Total Sub Hea        | d :                              |          |         | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
|      |        |        |                          |                    |                                      | Total Minor H        | ead 106:                         |          |         | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
|      |        |        |                          |                    |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
|      |        |        |                          |                    |                                      | Total Major H        | ead 2070:                        |          |         | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
|      |        |        |                          |                    |                                      | Total of Month       | ı :                              |          |         | 1,70,288                   | 0                   | 9,000                 | 4,400  | 1,56,888                   | 1,70,288                   |
| M    | onth o | f Acco | ount: MAY/2023           |                    |                                      |                      |                                  |          |         |                            |                     |                       |        |                            |                            |
| Head |        | r Head | Sub<br>Head              | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2070 | 00     | 106    | (02) Air Raid Precaution | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 36       | Voucher | 1,07,584                   | 0                   | 0                     | 2,200  | 1,05,384                   | 1,07,584                   |
|      |        |        |                          |                    |                                      | Total Object H       | lead 1 :                         |          |         | 1,07,584                   | 0                   | 0                     | 2,200  | 1,05,384                   | 1,07,584                   |
|      |        |        |                          |                    |                                      | Total Sub Head       | d :                              |          |         | 1,07,584                   | 0                   | 0                     | 2,200  | 1,05,384                   | 1,07,584                   |
|      |        |        |                          |                    |                                      | Total Minor H        | ead 106:                         |          |         | 1,07,584                   | 0                   | 0                     | 2,200  | 1,05,384                   | 1,07,584                   |
|      |        |        |                          |                    |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 1,07,584                   | 0                   | 0                     | 2,200  | 1,05,384                   | 1,07,584                   |
|      |        |        |                          |                    |                                      | Total Major H        | ead 2070:                        |          |         | 1,07,584                   | 0                   | 0                     | 2,200  | 1,05,384                   | 1,07,584                   |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

62

|             | _                                      |                         |          |                                      |                      |                                  |            |         |          |           |             |        |              |          |
|-------------|--|-------------------------|----------|--------------------------------------|----------------------|----------------------------------|------------|---------|----------|-----------|-------------|--------|--------------|----------|
| Demand      | d :                                    | 20 Other A              | dminis   | trative Services etc C               | apital Outlay on     | Public Works                     |            |         |          |           |             |        |              |          |
| Departn     | nent :                                 | Home Departn            | nent     |                                      |                      |                                  |            |         |          |           |             |        |              |          |
| Treasur     | y                                      | Khliehriat Trea         | asury    |                                      |                      |                                  |            |         |          |           |             |        |              |          |
|             | •••••••••••••••••••••••••••••••••••••• | 1600001 Distr           | rict Coı | mmandant Of Civil D                  | efence Khliehria     | at                               |            |         |          |           |             |        |              |          |
| Month of    | Accor                                  | int: MAY/2023           |          |                                      |                      |                                  |            |         |          |           |             |        |              |          |
| Major Sub I |  |                         | Sub      | Object Head                          | Categorised          | Plan/Non-Plan                    | T V No     | Type    | Gross    | Deduction | Deduction A | Amount | Net Amount   | Gross    |
| Head Major  |  |                         | Sub      | Object Head                          | Schme                | I lan/Non-1 lan                  | 1. 7. 140. | Type    | Amount   | by DDO    | (as per A.G | . A&E) | (as per SOP) | Amount   |
| Head        |  |                         | Head     |                                      | 24                   |                                  |            |         | (State)  |           | 8009        | - 7610 |              | (A.G.))  |
|             |  |                         |          |                                      | Total of Mont        | h :                              |            |         | 1,07,584 | 0         | 0           | 2,200  | 1,05,384     | 1,07,584 |
| Month of    | Accou                                  | int: JUN/2023           |          |                                      |                      |                                  |            |         |          |           |             |        |              |          |
| Major Sub I | Minor                                  | Sub                     | Sub      | Object Head                          | Categorised          | Plan/Non-Plan                    | T.V. No.   | Type    | Gross    | Deduction | Deduction A |        | Net Amount   | Gross    |
| Head Major  | Head                                   | Head                    | Sub      | v                                    | Schme                |                                  |            | • •     | Amount   | by DDO    | (as per A.G |        | (as per SOP) | Amount   |
| Head        |  |                         | Head     |                                      |                      |                                  |            |         | (State)  |           | 8009        | - 7610 |              | (A.G.))  |
| 2070 00 1   | 106 (                                  | 02) Air Raid Precaution | 0        | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 168        | Voucher | 1,07,584 | 0         | 0           | 2,200  | 1,05,384     | 1,07,584 |
|             |  |                         |          |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 423        | Voucher | 14,240   | 0         | 0           | 0      | 14,240       | 14,240   |
|             |  |                         |          |                                      | Total Object H       | Head 1:                          |            |         | 1,21,824 | 0         | 0           | 2,200  | 1,19,624     | 1,21,824 |
|             |  |                         |          | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 386        | Voucher | 20,000   | 0         | 0           | 0      | 20,000       | 20,000   |
|             |  |                         |          |                                      | Total Object H       | Head 13:                         |            |         | 20,000   | 0         | 0           | 0      | 20,000       | 20,000   |
|             |  |                         |          |                                      | <b>Total Sub Hea</b> | d:                               |            |         | 1,41,824 | 0         | 0           | 2,200  | 1,39,624     | 1,41,824 |
|             |  |                         |          |                                      | Total Minor H        | lead 106 :                       |            |         | 1,41,824 | 0         | 0           | 2,200  | 1,39,624     | 1,41,824 |
|             |  |                         |          |                                      | Total Sub Maj        | jor Head $\theta$ :              |            |         | 1,41,824 | 0         | 0           | 2,200  | 1,39,624     | 1,41,824 |
|             |  |                         |          |                                      | Total Major H        | lead 2070:                       |            |         | 1,41,824 | 0         | 0           | 2,200  | 1,39,624     | 1,41,824 |
|             |  |                         |          |                                      | Total of Mont        | h :                              |            |         | 1,41,824 | 0         | 0           | 2,200  | 1,39,624     | 1,41,824 |
|             |  |                         |          |                                      | Total of DDO         | <i>1600001</i> :                 |            |         | 4,19,696 | 0         | 9,000       | 8,800  | 4,01,896     | 4,19,696 |
| Reconcil    | <u>iation</u>                          | Portion                 |          |                                      |                      |                                  |            |         |          |           |             |        |              |          |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

63

| Run Date : | 03/08/2023 |
|------------|------------|
|            |            |

| Demand:            | 20 Other Administrative Services etc Capit             | tal Outla | y on Public Works                    |                              |        |     |  |  |  |  |  |  |  |  |
|--------------------|--|-----------|--------------------------------------|------------------------------|--------|-----|--|--|--|--|--|--|--|--|
| Department :       | Home Department  |           |                                      |                              |        |     |  |  |  |  |  |  |  |  |
| Treasury           | Khliehriat Treasury                                    |           |                                      |                              |        |     |  |  |  |  |  |  |  |  |
| D.D.O. :           | 1600001 District Commandant Of Civil Defe              | nce Khli  | ehriat                               |                              |        |     |  |  |  |  |  |  |  |  |
| Internal Adjustmen | Internal Adjustment of A.G. Office:                    |           |                                      |                              |        |     |  |  |  |  |  |  |  |  |
|                    | DDO wise Total (Original +Reconcilation+IA):  4,19,696 |           |                                      |                              |        |     |  |  |  |  |  |  |  |  |
| Summary of DDO w   | vise expenditure                                       |           |                                      |                              |        |     |  |  |  |  |  |  |  |  |
| 2070 00 106 (0     | 2) Air Raid Precaution                                 | 0         | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 3,99,6 | 596 |  |  |  |  |  |  |  |  |
| 2070 00 106 (0     | 2) Air Raid Precaution                                 | 0         | (13) Office Expenses                 | Voted-Sixth-Schedule-Jaintia | 20,0   | 000 |  |  |  |  |  |  |  |  |
|                    |  |           |                                      |                              | 4,19,6 | i96 |  |  |  |  |  |  |  |  |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

64

03/08/2023

Run Date :

| D               | emai  | nd:             | 20 Other                          | Adminis    | trative Services etc Ca              | apital Outlay on     | Public Works                     |          |         |          |                     |                            |        |                            |                 |
|-----------------|-------|-----------------|-----------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D               | epart | ment :          | Home Depart                       | ment       |                                      |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Tı              | reasu | ry              | Khliehriat Tro                    | easury     |                                      |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| D.              | D.O.  | :               | 1600002 Dis                       | trict Cor  | nmandant Home Gua                    | ard Training Cer     | ntre Khliehriat                  |          |         |          |                     |                            |        |                            |                 |
| Mo              | nth ( | of Acco         | unt: APR/2023                     |            |                                      |                      |                                  |          |         |          |                     |                            |        |                            |                 |
|                 |       | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 |                                   | Head       |                                      |                      |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070            | 00    |                 | 01) Expenditure On<br>Home Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 198      | Voucher | 3,80,186 | 0                   | 31,270                     | 2,200  | 3,46,716                   | 3,80,186        |
|                 |       |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 199      | Voucher | 82,093   | 0                   | 0                          | 0      | 82,093                     | 82,093          |
|                 |       |                 |                                   |            |                                      | Total Object H       | Iead 1 :                         |          |         | 4,62,279 | 0                   | 31,270                     | 2,200  | 4,28,809                   | 4,62,279        |
|                 |       |                 |                                   |            |                                      | Total Sub Hea        | d :                              |          |         | 4,62,279 | 0                   | 31,270                     | 2,200  | 4,28,809                   | 4,62,279        |
|                 |       |                 |                                   |            |                                      | Total Minor H        | lead 107 :                       |          |         | 4,62,279 | 0                   | 31,270                     | 2,200  | 4,28,809                   | 4,62,279        |
|                 |       |                 |                                   |            |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 4,62,279 | 0                   | 31,270                     | 2,200  | 4,28,809                   | 4,62,279        |
|                 |       |                 |                                   |            |                                      | Total Major H        | lead 2070:                       |          |         | 4,62,279 | 0                   | 31,270                     | 2,200  | 4,28,809                   | 4,62,279        |
|                 |       |                 |                                   |            |                                      | Total of Montl       | n :                              |          |         | 4,62,279 | 0                   | 31,270                     | 2,200  | 4,28,809                   | 4,62,279        |
| Mo              | nth ( | of Acco         | unt: MAY/2023                     |            |                                      |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Major<br>Head I |       | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head  |                 | Ticuu                             | Head       |                                      | Semile               |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070            | 00    |                 | 01) Expenditure On<br>Home Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 130      | Voucher | 82,093   | 0                   | 0                          | 0      | 82,093                     | 82,093          |
|                 |       |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 131      | Voucher | 3,80,186 | 0                   | 31,270                     | 2,200  | 3,46,716                   | 3,80,186        |
|                 |       |                 |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 203      | Voucher | 60,167   | 0                   | 5,000                      | 0      | 55,167                     | 60,167          |
|                 |       |                 |                                   |            |                                      | Total Object H       | Iead 1 :                         |          |         | 5,22,446 | 0                   | 36,270                     | 2,200  | 4,83,976                   | 5,22,446        |
|                 |       |                 |                                   |            |                                      | Total Sub Hea        | d :                              |          |         | 5,22,446 | 0                   | 36,270                     | 2,200  | 4,83,976                   | 5,22,446        |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

65

| <b>Demand :</b> 20 Other Administrative Services etc Ca                         | pital Outlay on Public Works  |          |                    |                            |                     |                               |              |                            |                            |
|---|---|----------|--------------------|----------------------------|---------------------|-------------------------------|--------------|----------------------------|----------------------------|
| Department : Home Department  |   |          |                    |                            |                     |                               |              |                            |                            |
| Treasury Khliehriat Treasury  |   |          |                    |                            |                     |                               |              |                            |                            |
| <b>D.D.O.:</b> 1600002 District Commandant Home Guar                            | rd Training Centre Khliehriat   |          |                    |                            |                     |                               |              |                            |                            |
| Month of Account: MAY/2023  |   |          |                    |                            |                     |                               |              |                            |                            |
|   | Categorised Plan/Non-Plan<br>Schme                                    | T.V. No. | Туре               | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |              | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|   |   |          |                    |                            |                     |                               |              | 10000                      |                            |
| 2070 00 107   | Total Minor Head 107:   |          |                    | 5,22,446                   | 0                   | 36,270                        | 2,200        | 4,83,976                   | 5,22,446                   |
|   | Total Sub Major Head 0:   |          |                    | 5,22,446                   | 0                   | 36,270                        | 2,200        | 4,83,976                   | 5,22,446                   |
| ,   | Total Major Head 2070:  |          |                    | 5,22,446                   | 0                   | 36,270                        | 2,200        | 4,83,976                   | 5,22,446                   |
| ,   | Total of Month :  |          |                    | 5,22,446                   | 0                   | 36,270                        | 2,200        | 4,83,976                   | 5,22,446                   |
| Month of Account: JUN/2023  |   |          |                    |                            |                     |                               |              |                            |                            |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub                    | Categorised Plan/Non-Plan<br>Schme                                    | T.V. No. | Type               | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      |              | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head Head   | Seime   |          |                    | (State)                    |                     | 8009                          | - 7610       |                            | (A.G.))                    |
| 2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Home Guards Allowance | Voted-Sixth-<br>Schedule-Jaintia                                      | 169      | Voucher            | 82,093                     | 0                   | 0                             | 0            | 82,093                     | 82,093                     |
|   | Voted-Sixth-<br>Schedule-Jaintia                                      | 170      | Voucher            | 4,43,242                   | 0                   | 36,270                        | 2,200        | 4,04,772                   | 4,43,242                   |
|   | Voted-Sixth-<br>Schedule-Jaintia                                      | 357      | Voucher            | 1,28,238                   | 0                   | 18,000                        | 4,400        | 1,05,838                   | 1,28,238                   |
|   |   |          |                    |                            |                     |                               |              |                            |                            |
|   | Voted-Sixth-<br>Schedule-Jaintia                                      | 413      | Voucher            | 2,965                      | 0                   | 0                             | 0            | 2,965                      | 2,965                      |
|   |   | 413      | Voucher            | 2,965<br><b>6,56,538</b>   | 0                   | 0<br><b>54,270</b>            | 6,600        | 2,965<br><b>5,95,668</b>   | 2,965<br><b>6,56,538</b>   |
| (13) Office Expenses  | Schedule-Jaintia  |          | Voucher<br>Voucher |                            |                     | -                             |              | ·                          | ·                          |
| (13) Office Expenses  | Schedule-Jaintia  Total Object Head 1:  Voted-Sixth-                  |          |                    | 6,56,538                   | 0                   | 54,270                        | 6,600        | 5,95,668                   | 6,56,538                   |
| (13) Office Expenses  | Schedule-Jaintia  Total Object Head 1:  Voted-Sixth- Schedule-Jaintia |          |                    | <b>6,56,538</b> 30,000     | 0                   | <b>54,270</b>                 | <b>6,600</b> | <b>5,95,668</b> 30,000     | <b>6,56,538</b> 30,000     |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

66

| Dema                   | ind:         | 20 C          | ther Administrat | tive Services etc | Capital Outlay     | y on Public Works                 |           |                    |                 |                     |                          |        |                            |                 |
|------------------------|--------------|---------------|------------------|-------------------|--------------------|-----------------------------------|-----------|--------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment :      | Home D        | epartment        |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |
| Treasu                 | ury          | Khliehri      | at Treasury      |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |
| D.D.O                  | ) <b>.</b> : | 1600002       | 2 District Comm  | nandant Home (    | Guard Training     | Centre Khliehriat                 |           |                    |                 |                     |                          |        |                            |                 |
| Month                  | of Accour    | nt: JUN/202   | 23               |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |              |               | Sub Ol<br>Sub    | bject Head        | Categoris<br>Schme | ed Plan/Non-Plan                  | T.V. N    | o. Type            | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |              | 11044         | Head             |                   | Semile             |                                   |           |                    | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 00                |              |               |                  |                   | Total Sub          | Major Head $\theta$ :             |           |                    | 6,86,538        | 0                   | 54,270                   | 6,600  | 6,25,668                   | 6,86,538        |
|                        |              |               |                  |                   | Total Majo         | or Head 2070 :                    |           |                    | 6,86,538        | 0                   | 54,270                   | 6,600  | 6,25,668                   | 6,86,538        |
|                        |              |               |                  |                   | Total of M         | onth :                            |           |                    | 6,86,538        | 0                   | 54,270                   | 6,600  | 6,25,668                   | 6,86,538        |
|                        |              |               |                  |                   | Total of D         | 1600002 :                         |           |                    | 16,71,263       | 0                   | 1,21,810                 | 11,000 | 15,38,453                  | 16,71,263       |
| Reconc                 | iliation .   | Portion       |                  |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |
| Interna                | l Adjustm    | ent of A.G. C | Office:          |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |
|                        |              |               |                  |                   | DDO                | wise Total ( Origina              | l +Recond | cilation+IA) :     |                 |                     |                          |        |                            | 16,71,263       |
| Summar                 | y of DDC     | ) wise expen  | <u>iditure</u>   |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |
| 2070 0                 | 0 107        | (01) Expend   | liture On Home   | Guards            | 0                  | (01) Salaries, Sumtu<br>Allowance | iary Vot  | ed-Sixth-Schedule- | Jaintia         |                     |                          |        |                            | 16,41,263       |
| 2070 00                | 0 107        | (01) Expend   | liture On Home   | Guards            | 0                  | (13) Office Expense               | s Vot     | ed-Sixth-Schedule- | Jaintia         |                     |                          |        |                            | 30,000          |
|                        |              |               |                  |                   |                    |                                   |           |                    |                 |                     |                          |        |                            | 16,71,263       |
|                        |              |               |                  |                   |                    |                                   |           |                    |                 |                     |                          |        |                            |                 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No. Run Date: 03/08/2023

67

| D               | eman         | nd:             | 20 Other A               | Adminis            | trative Services etc Ca              | apital Outlay on     | Public Works                  |          |         |                            |                     |                               |                  |                                       |                            |
|-----------------|--------------|-----------------|--------------------------|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|------------------|---------------------------------------|----------------------------|
| Do              | epart        | ment :          | Home Departr             | nent               |                                      |                      |                               |          |         |                            |                     |                               |                  |                                       |                            |
| Tı              | reasu        | ry              | Ampati Sub-T             | reasury            |                                      |                      |                               |          |         |                            |                     |                               |                  |                                       |                            |
| Ď               | D.O.         | :               | 1600001 Dy.              | Contro             | ller Civil Defence S.W               | W.G.Hills Ampa       | <br>.ti                       |          |         |                            |                     |                               |                  |                                       |                            |
|                 |              |                 | unt: APR/2023            |                    |                                      |                      |                               |          |         |                            |                     |                               |                  |                                       |                            |
| Major<br>Head N | Sub<br>Major | Minor<br>r Head |                          | Sub                | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G.      | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP)            | Gross<br>Amount<br>(A.G.)) |
| ]               | Head         |                 |                          | Head               |                                      |                      |                               |          |         | (State)                    |                     | 8009                          | - 7610           |                                       | (A.G.))                    |
| 2070            | 00           | 106             | (02) Air Raid Precaution | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 38       | Voucher | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
|                 |              |                 |                          |                    |                                      | Total Object H       | lead 1 :                      |          |         | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
|                 |              |                 |                          |                    |                                      | Total Sub Head       | d :                           |          |         | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
|                 |              |                 |                          |                    |                                      | Total Minor Ho       | <b>[ead</b> 106 :             |          |         | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
|                 |              |                 |                          |                    |                                      | Total Sub Majo       | or Head $\theta$ :            |          |         | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
|                 |              |                 |                          |                    |                                      | Total Major Ho       | lead 2070:                    |          |         | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
| ·               |              |                 |                          |                    |                                      | Total of Month       | 1 :                           |          |         | 1,29,215                   | 0                   | 20,000                        | 0                | 1,09,215                              | 1,29,215                   |
| Mo              | nth o        | of Acco         | unt: MAY/2023            |                    |                                      |                      |                               |          |         |                            |                     |                               |                  |                                       |                            |
|                 |              | r Head          | Sub<br>Head              | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |                  | Net Amount<br>(as per SOP)            | Gross<br>Amount<br>(A.G.)) |
| 2070            | 00           | 106             | (02) Air Raid Precaution | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 129      | Voucher | 71,260                     | 0                   | 0                             | 0                | 71,260                                | 71,260                     |
|                 |              |                 |                          |                    |                                      | Total Object H       | lead 1 :                      |          |         | 71,260                     | 0                   | 0                             | 0                | 71,260                                | 71,260                     |
|                 |              |                 |                          |                    |                                      | Total Sub Head       | d :                           |          |         | 71,260                     | 0                   | 0                             | 0                | 71,260                                | 71,260                     |
|                 |              |                 |                          |                    |                                      | Total Minor Ho       | lead 106 :                    |          |         | 71,260                     | 0                   | 0                             | 0                | 71,260                                | 71,260                     |
|                 |              |                 |                          |                    |                                      | Total Sub Majo       | or Head $\theta$ :            |          |         | 71,260                     | 0                   | 0                             | 0                | 71,260                                | 71,260                     |
|                 |              |                 |                          |                    |                                      |                      |                               |          |         | <u> </u>                   |                     |                               |                  | · · · · · · · · · · · · · · · · · · · |                            |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

68

Run Date:

| I    | )eman         | ıd:           | 20              | Other Admir  | nistrative Services etc             | Capital Outlay or    | n Public Works                |            |             |                 |                     |                             |        |                            |                 |
|------|---------------|---------------|-----------------|--------------|-------------------------------------|----------------------|-------------------------------|------------|-------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :        | Home l          | Department   |                                     |                      |                               |            |             |                 |                     |                             |        |                            |                 |
| Т    | reasu         | ry            | Ampati          | i Sub-Treasu | nry                                 |                      |                               |            |             |                 |                     |                             |        |                            |                 |
| Ď    | .D.O.         | :             | 160000          | 1 Dy. Cont   | roller Civil Defence S.             | W.G.Hills Amp        | pati                          |            |             |                 |                     |                             |        |                            |                 |
| Me   | onth o        | f Accou       | nt: MAY/2       | 2023         |                                     |                      |                               |            |             |                 |                     |                             |        |                            |                 |
|      |               | Minor         |                 |              | b Object Head                       | Categorised          | Plan/Non-Plan                 | T.V. No.   | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Major<br>Head | · Head        | Head            | Su<br>Hea    |                                     | Schme                |                               |            |             | (State)         | w, 22 c             | 8009                        | - 7610 | (ms per 2 0 1)             | (A.G.))         |
|      |               |               |                 |              |                                     | Total of Mont        | th :                          |            |             | 71,260          | 0                   | 0                           | 0      | 71,260                     | 71,260          |
| Me   | onth o        | f Accou       | nt: JUN/20      | 023          |                                     |                      |                               |            |             |                 |                     |                             |        |                            |                 |
|      |               | Minor<br>Head |                 | Su<br>Su     | b Object Head                       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Туре        | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |               | IIcuu           | Hea          |                                     | Semile               |                               |            |             | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 | 00            | 106 (0        | 2) Air Raid Pre | ecaution 0   | (01) Salaries, Sumtuar<br>Allowance | y                    | Voted-Sixth-<br>Schedule-Garo | 416        | Voucher     | 9,420           | 0                   | 0                           | 0      | 9,420                      | 9,420           |
|      |               |               |                 |              |                                     |                      | Voted-Sixth-<br>Schedule-Garo | 6          | Voucher     | 71,260          | 0                   | 0                           | 0      | 71,260                     | 71,260          |
|      |               |               |                 |              |                                     | Total Object 1       | Head 1:                       |            |             | 80,680          | 0                   | 0                           | 0      | 80,680                     | 80,680          |
|      |               |               |                 |              |                                     | Total Sub Hea        | ad :                          |            |             | 80,680          | 0                   | 0                           | 0      | 80,680                     | 80,680          |
|      |               |               |                 |              |                                     | Total Minor I        | Head 106:                     |            |             | 80,680          | 0                   | 0                           | 0      | 80,680                     | 80,680          |
|      |               |               |                 |              |                                     | Total Sub Ma         | 0:                            |            |             | 80,680          | 0                   | 0                           | 0      | 80,680                     | 80,680          |
|      |               |               |                 |              |                                     | Total Major I        | Head 2070:                    |            |             | 80,680          | 0                   | 0                           | 0      | 80,680                     | 80,680          |
|      |               |               |                 |              |                                     | Total of Mont        | th :                          |            |             | 80,680          | 0                   | 0                           | 0      | 80,680                     | 80,680          |
|      |               |               |                 |              |                                     | Total of DDO         | 1600001:                      |            |             | 2,81,155        | 0                   | 20,000                      | 0      | 2,61,155                   | 2,81,155        |
|      |               |               | Portion         |              |                                     |                      |                               |            |             |                 |                     |                             |        |                            |                 |
| Int  | ternal        | Adjustm       | ent of A.G.     | Office:      |                                     |                      |                               |            |             |                 |                     |                             |        |                            |                 |
| Sum  | marv          | of DD(        | ) wise expe     | nditure      |                                     | DDO wis              | se Total ( Original           | +Reconcila | ation+IA) : |                 |                     |                             |        |                            | 2,81,155        |
|      |               |               | - wise expe     |              |                                     |                      |                               |            |             |                 |                     |                             |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

69

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

70

Run Date:

| De         | eman  | ıd :          | 20 Other                     | Adminis    | trative Services etc Ca              | apital Outlay on     | Public Works                  |          |         |                 |                     |                             |        |                            |                 |
|------------|-------|---------------|------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De         | part  | ment :        | Home Depart                  | ment       |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Tr         | easu  | ry            | Ampati Sub-7                 | Treasury   |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| <b>D</b> . | D.O.  | :             | 1600002 Dis                  | trict Tra  | ining Center Home G                  | uard Ampati          |                               |          |         |                 |                     |                             |        |                            |                 |
| Mo         | nth o | f Accour      | nt: APR/2023                 |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|            |       | Minor<br>Head |                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Head  |               | Ireau                        | Head       |                                      | Schile               |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070       | 00    |               | 1) Expenditure On ome Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 40       | Voucher | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
|            |       |               |                              |            |                                      | Total Object I       | <b>Head</b> 1 :               |          |         | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
|            |       |               |                              |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
|            |       |               |                              |            |                                      | Total Minor H        | lead 107 :                    |          |         | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
|            |       |               |                              |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
|            |       |               |                              |            |                                      | Total Major H        | lead 2070:                    |          |         | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
|            |       |               |                              |            |                                      | Total of Mont        | h :                           |          |         | 4,10,684        | 0                   | 44,500                      | 6,600  | 3,59,584                   | 4,10,684        |
| Mo         | nth o | f Accou       | nt: MAY/2023                 |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| •          |       | Minor<br>Head |                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Head  |               | IIcau                        | Head       |                                      | Schine               |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070       | 00    |               | 1) Expenditure On ome Guards | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 169      | Voucher | 4,75,249        | 0                   | 76,500                      | 4,400  | 3,94,349                   | 4,75,249        |
|            |       |               |                              |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 256      | Voucher | 67,988          | 1,000               | 0                           | 4,400  | 62,588                     | 66,988          |
|            |       |               |                              |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 393      | Voucher | 54,485          | 0                   | 22,000                      | 0      | 32,485                     | 54,485          |
|            |       |               |                              |            |                                      | Total Object I       | <b>Head</b> 1:                |          |         | 5,97,722        | 1,000               | 98,500                      | 8,800  | 4,89,422                   | 5,96,722        |
|            |       |               |                              |            |                                      | Total Sub Hea        | d:                            |          |         | 5,97,722        | 1,000               | 98,500                      | 8,800  | 4,89,422                   | 5,96,722        |
|            |       |               |                              |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

71

| De          | eman   | d :     | 20 Other                          | Adminis     | trative Services etc C               | apital Outlay on      | Public Works                  |          |         |                 |                     |                          |        |                            |                 |
|-------------|--|---------|-----------------------------------|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dei         | nartn  | nent :  | Home Depart                       | ment        |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
|             |  |         | Ampati Sub-                       |             |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
| -           | easur  |         |                                   |             |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
|             | 0.0.   |         |                                   | trict Tra   | ining Center Home G                  | duard Ampati          |                               |          |         |                 |                     |                          |        |                            |                 |
| Mon         | nth of   | f Accou | int: MAY/2023                     |             |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
| Major S     |  |         |                                   |             | Object Head                          | Categorised           | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head M<br>H | iajor<br>Iead  | неаа    | Head                              | Sub<br>Head |                                      | Schme                 |                               |          |         | (State)         |                     | 8009                     | - 7610 | (                          | (A.G.))         |
| 2070        | 00   |         |                                   |             |                                      | Total Sub Maj         | or Head 0:                    |          |         | 5,97,722        | 1,000               | 98,500                   | 8,800  | 4,89,422                   | 5,96,722        |
|             |  |         |                                   |             |                                      | Total Major H         | ead 2070:                     |          |         | 5,97,722        | 1,000               | 98,500                   | 8,800  | 4,89,422                   | 5,96,722        |
|             |  |         |                                   |             |                                      | Total of Month        | ı :                           |          |         | 5,97,722        | 1,000               | 98,500                   | 8,800  | 4,89,422                   | 5,96,722        |
| Mon         | nth of   | f Accou | int: JUN/2023                     |             |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
|             | Month of Account<br>Major Sub Minor<br>Head Major Head |         |                                   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|             | lead   | 11044   | 11044                             | Head        |                                      | Semme                 |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070        | 00   |         | 01) Expenditure On<br>Home Guards | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 268      | Voucher | 1,10,798        | 0                   | 22,000                   | 4,400  | 84,398                     | 1,10,798        |
|             |  |         |                                   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 486      | Voucher | 76,677          | 0                   | 0                        | 0      | 76,677                     | 76,677          |
|             |  |         |                                   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 7        | Voucher | 4,86,081        | 0                   | 76,500                   | 4,400  | 4,05,181                   | 4,86,081        |
|             |  |         |                                   |             |                                      | Total Object H        | lead <i>1 :</i>               |          |         | 6,73,556        | 0                   | 98,500                   | 8,800  | 5,66,256                   | 6,73,556        |
|             |  |         |                                   |             |                                      | Total Sub Hea         | d :                           |          |         | 6,73,556        | 0                   | 98,500                   | 8,800  | 5,66,256                   | 6,73,556        |
|             |  |         |                                   |             |                                      | Total Minor H         | ead 107:                      |          |         | 6,73,556        | 0                   | 98,500                   | 8,800  | 5,66,256                   | 6,73,556        |
|             |  |         |                                   |             |                                      | Total Sub Maj         | or Head 0:                    |          |         | 6,73,556        | 0                   | 98,500                   | 8,800  | 5,66,256                   | 6,73,556        |
|             |  |         |                                   |             |                                      | Total Major H         | ead 2070:                     |          |         | 6,73,556        | 0                   | 98,500                   | 8,800  | 5,66,256                   | 6,73,556        |
|             |  |         |                                   |             |                                      | <b>Total of Month</b> | ı :                           |          |         | 6,73,556        | 0                   | 98,500                   | 8,800  | 5,66,256                   | 6,73,556        |
|             |  |         |                                   | ·           |                                      | Total of DDO          | 1600002 :                     |          |         | 16,81,962       | 1,000               | 2,41,500                 | 24,200 | 14,15,262                  | 16,80,962       |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

72

03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024** 

| Demand:                             | 20 Other Administrative Services etc Capital Outlay on Public Works                         |           |
|-------------------------------------|---|-----------|
| Department :                        | Home Department   |           |
| Treasury                            | Ampati Sub-Treasury   |           |
| D.D.O. :                            | 1600002 District Training Center Home Guard Ampati  |           |
| Reconciliation Portion              |   |           |
| Internal Adjustment of A.G. Office: |   |           |
|                                     | DDO wise Total (Original +Reconcilation+IA):  | 16,80,962 |
| Summary of DDO wise expenditure     |   |           |
|                                     |   |           |
| 2070 00 107 (0                      | 1) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 16,80,962 |
|                                     |   | 16,80,962 |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

73

Run Date:

| D    | emar  | nd:             | 20 Other A              | dminis     | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |          |                     |                         |        |                            |                 |
|------|-------|-----------------|-------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De   | epart | ment :          | Home Departm            | nent       |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Tı   | easu  | ry              | Resubelpara T           | reasury    | ,                                    |                      |                               |          |         |          |                     |                         |        |                            |                 |
| D.   | D.O.  | :               | 1600001 Dep             | ıty Cor    | ntroller Civil Defence               | North Garo Hill      | ls                            |          |         |          |                     |                         |        |                            |                 |
| Mo   | nth o | f Accou         | nt: APR/2023            |            |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
|      |       | Minor<br>r Head |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |                         | Head       |                                      | 2011110              |                               |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2070 | 00    | 106 (0          | 02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 145      | Voucher | 2,78,914 | 0                   | 14,500                  | 4,400  | 2,60,014                   | 2,78,914        |
|      |       |                 |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 192      | Voucher | 9,665    | 0                   | 0                       | 0      | 9,665                      | 9,665           |
|      |       |                 |                         |            |                                      | Total Object H       | Iead 1 :                      |          |         | 2,88,579 | 0                   | 14,500                  | 4,400  | 2,69,679                   | 2,88,579        |
|      |       |                 |                         |            |                                      | Total Sub Hea        | d :                           |          |         | 2,88,579 | 0                   | 14,500                  | 4,400  | 2,69,679                   | 2,88,579        |
|      |       |                 |                         |            |                                      | Total Minor H        | lead 106 :                    |          |         | 2,88,579 | 0                   | 14,500                  | 4,400  | 2,69,679                   | 2,88,579        |
|      |       |                 |                         |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 2,88,579 | 0                   | 14,500                  | 4,400  | 2,69,679                   | 2,88,579        |
|      |       |                 |                         |            |                                      | Total Major H        | ead 2070:                     |          |         | 2,88,579 | 0                   | 14,500                  | 4,400  | 2,69,679                   | 2,88,579        |
|      |       |                 |                         |            |                                      | Total of Montl       | n :                           |          |         | 2,88,579 | 0                   | 14,500                  | 4,400  | 2,69,679                   | 2,88,579        |
| Mo   | nth o | f Accou         | nt: MAY/2023            |            |                                      |                      |                               |          |         |          |                     |                         |        |                            |                 |
|      |       | Minor<br>r Head |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |                         | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2070 | 00    | 106 (0          | (2) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 164      | Voucher | 2,19,225 | 0                   | 6,500                   | 4,400  | 2,08,325                   | 2,19,225        |
|      |       |                 |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 407      | Voucher | 1,50,436 | 0                   | 0                       | 0      | 1,50,436                   | 1,50,436        |
|      |       |                 |                         |            |                                      | Total Object F       | lead 1 :                      |          |         | 3,69,661 | 0                   | 6,500                   | 4,400  | 3,58,761                   | 3,69,661        |
|      |       |                 |                         |            |                                      | Total Sub Hea        | d :                           |          |         | 3,69,661 | 0                   | 6,500                   | 4,400  | 3,58,761                   | 3,69,661        |
|      |       |                 |                         |            |                                      | Total Minor H        | lead 106 :                    |          |         | 3,69,661 | 0                   | 6,500                   | 4,400  | 3,58,761                   | 3,69,661        |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

74

Run Date:

| De     | eman   | d:            | 20 Other A             | Adminis    | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |                 |                     |                            |        |                            |                 |
|--------|--------|---------------|------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De     | partn  | ment :        | Home Departs           | ment       |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| Tr     | easur  | ry            | Resubelpara T          | reasury    | ,                                    |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| D.1    | D.O. : | :             | 1600001 Dep            | outy Co    | ntroller Civil Defence               | North Garo Hil       | ls                            |          |         |                 |                     |                            |        |                            |                 |
| Moi    | nth of | f Accoun      | nt: MAY/2023           |            |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                 |
|        |        | Minor<br>Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |               | пеац                   | Head       |                                      | Schille              |                               |          |         | (State)         | ·                   | 8009                       | - 7610 |                            | (A.G.))         |
| 2070   | 00     |               |                        |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 3,69,661        | 0                   | 6,500                      | 4,400  | 3,58,761                   | 3,69,661        |
|        |        |               |                        |            |                                      | Total Major H        | <b>Iead</b> 2070:             |          |         | 3,69,661        | 0                   | 6,500                      | 4,400  | 3,58,761                   | 3,69,661        |
|        |        |               |                        |            |                                      | Total of Mont        | h :                           |          |         | 3,69,661        | 0                   | 6,500                      | 4,400  | 3,58,761                   | 3,69,661        |
| Moi    | nth of | f Accoun      | nt: JUN/2023           |            |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| Head M |        | Minor         |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |               | Heau                   | Head       |                                      | Scillie              |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070   | 00     | 106 (02       | 2) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 358      | Voucher | 9,680           | 0                   | 0                          | 0      | 9,680                      | 9,680           |
|        |        |               |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 359      | Voucher | 28,760          | 0                   | 0                          | 0      | 28,760                     | 28,760          |
|        |        |               |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 7        | Voucher | 2,19,225        | 0                   | 6,500                      | 4,400  | 2,08,325                   | 2,19,225        |
|        |        |               |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 8        | Voucher | 75,218          | 0                   | 0                          | 0      | 75,218                     | 75,218          |
|        |        |               |                        |            |                                      | Total Object I       | Head 1:                       |          |         | 3,32,883        | 0                   | 6,500                      | 4,400  | 3,21,983                   | 3,32,883        |
|        |        |               |                        |            | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Garo | 532      | Voucher | 15,000          | 0                   | 0                          | 0      | 15,000                     | 15,000          |
|        |        |               |                        |            |                                      | Total Object I       | Head 13:                      |          |         | 15,000          | 0                   | 0                          | 0      | 15,000                     | 15,000          |
| 1      |        |               |                        |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 3,47,883        | 0                   | 6,500                      | 4,400  | 3,36,983                   | 3,47,883        |
|        |        |               |                        |            |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                 |
|        |        |               |                        |            |                                      | Total Minor H        | <b>Iead</b> 106 :             |          |         | 3,47,883        | 0                   | 6,500                      | 4,400  | 3,36,983                   | 3,47,883        |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

75

Run Date:

| Demand:          | 20                                  | Other Administ   | rative Services etc  | Capital Outlay on    | Public Works                   |             |                     |              |                     |                         |        |                            |                 |
|------------------|-------------------------------------|------------------|----------------------|----------------------|--------------------------------|-------------|---------------------|--------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Department :     | Hom                                 | e Department     |                      |                      |                                |             |                     |              |                     |                         |        |                            |                 |
| Treasury         | Resu                                | belpara Treasury |                      |                      |                                |             |                     |              |                     |                         |        |                            |                 |
| D.D.O. :         | 1600                                | 0001 Deputy Con  | troller Civil Defenc | e North Garo Hil     | ls                             |             |                     |              |                     |                         |        |                            |                 |
| Month of Accoun  | nt: JUN                             | /2023            |                      |                      |                                |             |                     |              |                     |                         |        |                            |                 |
|                  | ad Major Head Head Sub<br>Head Head |                  | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.    | Type G. Amo         | ross<br>ount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                  | Ticau                               |                  |                      | Semic                |                                |             | (S                  | tate)        |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2070             |                                     |                  |                      | Total Major H        | Iead 2070:                     |             | 3,                  | 47,883       | 3 0                 | 6,500                   | 4,400  | 3,36,983                   | 3,47,883        |
|                  |                                     |                  |                      | Total of Mont        | h :                            |             | 3,                  | 47,883       | 3 0                 | 6,500                   | 4,400  | 3,36,983                   | 3,47,883        |
|                  |                                     |                  |                      | Total of DDO         | <i>1600001</i> :               |             | 10,                 | 06,123       | 3 0                 | 27,500                  | 13,200 | 9,65,423                   | 10,06,123       |
| Reconciliation . | Portion                             |                  |                      |                      |                                |             |                     |              |                     |                         |        |                            |                 |
| Internal Adjustm | ent of A.C                          | G. Office:       |                      |                      |                                |             |                     |              |                     |                         |        |                            |                 |
| Comment of DDC   | 0                                   | I:4              |                      | DDO wis              | se Total ( Original +          | +Reconcilat | ion+IA) :           |              |                     |                         |        |                            | 10,06,123       |
| Summary of DDO   | ) wise exp                          | penauure_        |                      |                      |                                |             |                     |              |                     |                         |        |                            |                 |
| 2070 00 106      | (02) Air l                          | Raid Precaution  |                      | •                    | ) Salaries, Sumtuai<br>lowance | ry Voted-S  | Sixth-Schedule-Garo |              |                     |                         |        |                            | 9,91,123        |
| 2070 00 106      | (02) Air l                          | Raid Precaution  |                      | 0 (13                | 3) Office Expenses             | Voted-S     | Sixth-Schedule-Garo |              |                     |                         |        |                            | 15,000          |
|                  |                                     |                  |                      |                      |                                |             |                     |              |                     |                         |        |                            | 10,06,123       |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

76

Run Date:

| I    | Demai  | nd:             | 20                            | Other Adm    | inistrative Services etc            | Capital Outlay or    | Public Works                  |          |         |          |                     |                          |        |                            |                 |
|------|--------|-----------------|-------------------------------|--------------|-------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home                          | Department   |                                     |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Resub                         | elpara Treas | ury                                 |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Ď    | ).D.O. | :               | 16000                         | 02 Officer   | Commanding Civil Det                | fence North Gard     | Hills Resubelpara             |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | int: APR/2                    | 2023         |                                     |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                               |              | ıb Object Head<br>ıb                | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                               | Не           |                                     |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 | 00     |                 | 01) Expenditur<br>Home Guards | e On 0       | (01) Salaries, Sumtuar<br>Allowance | y                    | Voted-Sixth-<br>Schedule-Garo | 62       | Voucher | 3,50,020 | 2,000               | 22,310                   | 2,200  | 3,23,510                   | 3,48,020        |
|      |        |                 |                               |              |                                     |                      | Voted-Sixth-<br>Schedule-Garo | 90       | Voucher | 69,545   | 0                   | 12,500                   | 0      | 57,045                     | 69,545          |
|      |        |                 |                               |              |                                     | Total Object 1       | Head 1 :                      |          |         | 4,19,565 | 2,000               | 34,810                   | 2,200  | 3,80,555                   | 4,17,565        |
|      |        |                 |                               |              |                                     | Total Sub Hea        | ad:                           |          |         | 4,19,565 | 2,000               | 34,810                   | 2,200  | 3,80,555                   | 4,17,565        |
|      |        |                 |                               |              |                                     | Total Minor I        | Head 107 :                    |          |         | 4,19,565 | 2,000               | 34,810                   | 2,200  | 3,80,555                   | 4,17,565        |
|      |        |                 |                               |              |                                     | Total Sub Ma         | jor Head $\theta$ :           |          |         | 4,19,565 | 2,000               | 34,810                   | 2,200  | 3,80,555                   | 4,17,565        |
|      |        |                 |                               |              |                                     | Total Major I        | Head 2070:                    |          |         | 4,19,565 | 2,000               | 34,810                   | 2,200  | 3,80,555                   | 4,17,565        |
|      |        |                 |                               |              |                                     | Total of Mont        | h :                           |          |         | 4,19,565 | 2,000               | 34,810                   | 2,200  | 3,80,555                   | 4,17,565        |
| Me   | onth o | of Accou        | int: MAY                      | /2023        |                                     |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                               | Sı<br>Sı     | ıb Object Head<br>ıb                | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |                               | Не           |                                     |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 | 00     |                 | 01) Expenditur<br>Home Guards | e On 0       | (01) Salaries, Sumtuar<br>Allowance | y                    | Voted-Sixth-<br>Schedule-Garo | 154      | Voucher | 18,787   | 0                   | 0                        | 0      | 18,787                     | 18,787          |
|      |        |                 |                               |              |                                     |                      | Voted-Sixth-<br>Schedule-Garo | 155      | Voucher | 47,299   | 0                   | 4,500                    | 0      | 42,799                     | 47,299          |
|      |        |                 |                               |              |                                     |                      | Voted-Sixth-<br>Schedule-Garo | 156      | Voucher | 4,059    | 0                   | 0                        | 0      | 4,059                      | 4,059           |
|      |        |                 |                               |              |                                     |                      | Voted-Sixth-<br>Schedule-Garo | 157      | Voucher | 5,969    | 0                   | 2,000                    | 2,200  | 1,769                      | 5,969           |
|      |        |                 |                               |              |                                     |                      | Voted-Sixth-                  | 158      | Voucher | 1,15,707 | 0                   | 18,500                   | 0      | 97,207                     | 1,15,707        |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

77

Run Date:

| Dem                   | and:   | 20 Oth                             | er Adminis  | trative Services etc C               | apital Outlay on     | Public Works                  |          |         |                 |                     |                             |        |                            |                 |
|-----------------------|--------|------------------------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depa                  | rtment | : Home Dep                         | artment     |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Treas                 | sury   | Resubelpar                         | a Treasury  |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| ;<br>D.D.(            | O.:    | 1600002                            | Officer Con | nmanding Civil Defe                  | ence North Garo      | Hills Resubelpara             |          |         |                 |                     |                             |        |                            |                 |
| Month                 | of Acc | ount: MAY/2023                     | 3           |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Major Sul<br>Head Maj |        |                                    | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Maj              |        | i Heau                             | Head        |                                      | Schine               |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 00               | 107    | (01) Expenditure On<br>Home Guards | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 159      | Voucher | 3,58,585        | 2,000               | 22,310                      | 2,200  | 3,32,075                   | 3,56,585        |
|                       |        |                                    |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 393      | Voucher | 12,265          | 0                   | 0                           | 0      | 12,265                     | 12,265          |
|                       |        |                                    |             |                                      | Total Object I       | Head 1 :                      |          |         | 5,62,671        | 2,000               | 47,310                      | 4,400  | 5,08,961                   | 5,60,671        |
|                       |        |                                    |             |                                      | Total Sub Hea        | d:                            |          |         | 5,62,671        | 2,000               | 47,310                      | 4,400  | 5,08,961                   | 5,60,671        |
|                       |        |                                    |             |                                      | Total Minor H        | lead 107 :                    |          |         | 5,62,671        | 2,000               | 47,310                      | 4,400  | 5,08,961                   | 5,60,671        |
|                       |        |                                    |             |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 5,62,671        | 2,000               | 47,310                      | 4,400  | 5,08,961                   | 5,60,671        |
|                       |        |                                    |             |                                      | Total Major H        | lead 2070:                    |          |         | 5,62,671        | 2,000               | 47,310                      | 4,400  | 5,08,961                   | 5,60,671        |
|                       |        |                                    |             |                                      | Total of Mont        | h :                           |          |         | 5,62,671        | 2,000               | 47,310                      | 4,400  | 5,08,961                   | 5,60,671        |
| Month                 | of Acc | ount: JUN/2023                     |             |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Major Sul<br>Head Maj |        |                                    | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |        |                                    | Head        |                                      |                      |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 00               | 107    | (01) Expenditure On<br>Home Guards | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 350      | Voucher | 71,327          | 0                   | 0                           | 0      | 71,327                     | 71,327          |
|                       |        |                                    |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 57       | Voucher | 5,58,068        | 2,000               | 47,310                      | 4,400  | 5,04,358                   | 5,56,068        |
|                       |        |                                    |             |                                      | Total Object I       | <b>Iead</b> 1 :               |          |         | 6,29,395        | 2,000               | 47,310                      | 4,400  | 5,75,685                   | 6,27,395        |
|                       |        |                                    |             | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Garo | 495      | Voucher | 10,000          | 0                   | 0                           | 0      | 10,000                     | 10,000          |
|                       |        |                                    |             |                                      | Total Object H       | Tood 12.                      |          |         | 10,000          | 0                   | 0                           | 0      | 10,000                     | 10,000          |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

78

**Run Date :** 03/08/2023

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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

79

**Run Date :** 03/08/2023

| <b>Demand :</b> 20 Other Administrative Services etc C                   | apital Outlay on Public Works             |          |                 |                     |                             |        |                            |                 |
|--|---|----------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department: Home Department  |   |          |                 |                     |                             |        |                            |                 |
| Treasury Mawkyrwat Treasury  |   |          |                 |                     |                             |        |                            |                 |
| <b>D.D.O.:</b> 1600001 Civil Defence Mawkyrwat                           |   |          |                 |                     |                             |        |                            |                 |
| Month of Account: APR/2023   |   |          |                 |                     |                             |        |                            |                 |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub             | Categorised Plan/Non-Plan T.V. N<br>Schme | Ю. Туре  | Amount          | Deduction<br>by DDO | Deduction A                 | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head  |   |          | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth- 47<br>Schedule-Khasi         | Voucher  | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
|  | Total Object Head 1:                      |          | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
|  | Total Sub Head:                           |          | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
|  | <b>Total Minor Head</b> 106:              |          | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
|  | Total Sub Major Head $\theta$ :           |          | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
|  | Total Major Head 2070:                    |          | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
|  | Total of Month:                           |          | 1,00,304        | 0                   | 5,100                       | 2,200  | 93,004                     | 1,00,304        |
| Month of Account: MAY/2023   |   |          |                 |                     |                             |        |                            |                 |
| Major Sub Minor Sub Sub Object Head                                      | Categorised Plan/Non-Plan T.V. N          | lo. Type | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head Sub<br>Head Head   | Schme                                     |          | (State)         | 5, 22 c             | 8009                        | - 7610 | (as per sor)               | (A.G.))         |
| 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth- 63<br>Schedule-Khasi         | Voucher  | 37,147          | 0                   | 0                           | 2,200  | 34,947                     | 37,147          |
|  | Total Object Head 1:                      |          | 37,147          | 0                   | 0                           | 2,200  | 34,947                     | 37,147          |
|  | Total Sub Head:                           |          | 37,147          | 0                   | 0                           | 2,200  | 34,947                     | 37,147          |
|  | Total Minor Head 106:                     |          | 37,147          | 0                   | 0                           | 2,200  | 34,947                     | 37,147          |
|  | Total Sub Major Head $\theta$ :           |          | 37,147          | 0                   | 0                           | 2,200  | 34,947                     | 37,147          |
|  | Total Major Head 2070:                    |          | 37,147          | 0                   | 0                           | 2,200  | 34,947                     | 37,147          |

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

80

Run Date:

| Dema                           |                  | 20 Other                | ٠          | 4ti Camilana ata C                   | :t-1 Ot1             | Deleti e Weeden                |          |         |                 |                     |             |        |                            |                |
|--------------------------------|------------------|-------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| Dema                           | ana :            | 20 Other A              | Adminis    | trative Services etc C               | apitai Outiay on     | Public Works                   |          |         |                 |                     |             |        |                            |                |
| Depai                          | rtment :         | Home Departs            | ment       |                                      |                      |                                |          |         |                 |                     |             |        |                            |                |
| Treas                          | sury             | Mawkyrwat T             | reasury    |                                      |                      |                                |          |         |                 |                     |             |        |                            |                |
| <br>D.D.C                      | ).:              | 1600001 Civ             | il Defen   | ce Mawkyrwat                         |                      |                                |          |         |                 |                     |             |        |                            |                |
| Month                          | of Accou         | int: MAY/2023           |            |                                      |                      |                                |          |         |                 |                     |             |        |                            |                |
| Major Sul<br>Head Maj          |                  |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                            |                  |                         | Head       |                                      | S 4                  |                                |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.)         |
|                                |                  |                         |            |                                      | Total of Mont        | h :                            |          |         | 37,147          | 0                   | 0           | 2,200  | 34,947                     | 37,147         |
| Month<br>Major Sul<br>Head Maj | b Minor          |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Major                     |                  | Ticau                   | Head       |                                      | Semme                |                                |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2070 00                        | 106 (0           | 02) Air Raid Precaution | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 169      | Voucher | 37,147          | 0                   | 0           | 2,200  | 34,947                     | 37,147         |
|                                |                  |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 348      | Voucher | 4,920           | 0                   | 0           | 0      | 4,920                      | 4,920          |
|                                |                  |                         |            |                                      | Total Object I       | Head 1:                        |          |         | 42,067          | 0                   | 0           | 2,200  | 39,867                     | 42,067         |
|                                |                  |                         |            | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Khasi | 383      | Voucher | 20,000          | 0                   | 0           | 0      | 20,000                     | 20,000         |
|                                |                  |                         |            |                                      | Total Object I       | Head 13:                       |          |         | 20,000          | 0                   | 0           | 0      | 20,000                     | 20,000         |
|                                |                  |                         |            |                                      | Total Sub Hea        | ıd:                            |          |         | 62,067          | 0                   | 0           | 2,200  | 59,867                     | 62,067         |
|                                |                  |                         |            |                                      | Total Minor H        | lead 106 :                     |          |         | 62,067          | 0                   | 0           | 2,200  | 59,867                     | 62,067         |
|                                |                  |                         |            |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 62,067          | 0                   | 0           | 2,200  | 59,867                     | 62,067         |
|                                |                  |                         |            |                                      | Total Major H        | lead 2070:                     |          |         | 62,067          | 0                   | 0           | 2,200  | 59,867                     | 62,067         |
|                                |                  |                         |            |                                      | Total of Mont        | h :                            |          |         | 62,067          | 0                   | 0           | 2,200  | 59,867                     | 62,067         |
|                                |                  |                         |            |                                      | Total of DDO         | 1600001:                       |          |         | 1,99,518        | 0                   | 5,100       | 6,600  | 1,87,818                   | 1,99,518       |
| Recond                         | <u>ciliation</u> | Portion                 |            |                                      |                      |                                |          |         |                 |                     |             |        |                            |                |

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Allowance

(13) Office Expenses

**Up to Accounting Month June of Financial Year 2023-2024** 

106 (02) Air Raid Precaution

Page No.
Run Date:

81

20,000

1,99,518

03/08/2023

| Demand :           | 20 Other Administrative Services etc Ca | pital Outlay on Public Works                         |          |
|--------------------|---|--|----------|
| Department :       | Home Department                         |  |          |
| Treasury           | Mawkyrwat Treasury                      |  |          |
| D.D.O. :           | 1600001 Civil Defence Mawkyrwat         |  |          |
| Internal Adjustmen | at of A.G. Office:                      |  |          |
|                    |   | DDO wise Total ( Original +Reconcilation+IA):        | 1,99,518 |
| Summary of DDO     | vise expenditure                        |  |          |
| 2070 00 106 (0     | (2) Air Raid Precaution                 | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi | 1,79,518 |

Voted-Sixth-Schedule-Khasi

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

82

Run Date:

| Department :   Home Depa   |                            |          |                  |              |   |          |              |            | Public Works       | apital Outlay on     | trative Services etc Ca | Administ  | 20 Other     | d :     | <b>Dema</b> r | ]    |
|--|----------------------------|----------|------------------|--------------|---|----------|--------------|------------|--------------------|----------------------|-------------------------|-----------|--------------|---------|---------------|------|
| D.D.O. : 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat   Month of Account: APR/2023  |                            |          |                  |              |   |          |              |            |                    |                      |                         | tment     | Home Depar   | nent :  | epart         | I    |
| Month of Account: APR/2023   Major Sub Minor Sub Minor Sub Head Head     |                            |          |                  |              |   |          |              |            |                    |                      |                         | Treasury  | Mawkyrwat '  | y       | reasu         | 7    |
| Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Sub Object Head Schme   Plan/Non-Plan T.V. No. Type   |                            |          |                  |              |   | wat      | Hills Mawkyr | Vest Khasi | me Guard South V   | ining Center Ho      | nmanding District Tra   | ficer Con | 1600002 Of   | :       | .D.O.         | i    |
| Head   Head   Head   Head   Head   Sub   Head   Head   Schme   Schme   Schme   Flail/Noi-Flail   1.V. No.   Type   Amount (State)   Sub   DDO (as per A.G. A&E)   (as per SOP)   |                            |          |                  |              |   |          |              |            |                    |                      |                         |           | at: APR/2023 | f Accou | onth o        | M    |
| Head      | Gross<br>Amount            |          |                  |              |   | Amount   | Туре         | T.V. No.   | Plan/Non-Plan      | _                    | Object Head             |           |              |         |               |      |
| Home Guards  | (A.G.))                    |          | - 7610           | 8009         |   | (State)  |              |            |                    |                      |                         |           |              |         |               |      |
| Total Sub Head: 4,03,458 0 53,600 4,400 3,45,458  Total Minor Head 107: 4,03,458 0 53,600 4,400 3,45,458  Total Sub Major Head 0: 4,03,458 0 53,600 4,400 3,45,458  Total Major Head 2070: 4,03,458 0 53,600 4,400 3,45,458  Total of Month : 4,03,458 0 53,600 4,400 3,45,458  Month of Account: MAY/2023  Major Sub Minor Sub Sub Object Head Occurrence of Schme Occurrence of Schm | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 | Voucher      | 46         |                    |                      |                         | 0         |              |         | 00            | 2070 |
| Total Minor Head 107: 4,03,458 0 53,600 4,400 3,45,458  Total Sub Major Head 0: 4,03,458 0 53,600 4,400 3,45,458  Total Major Head 2070: 4,03,458 0 53,600 4,400 3,45,458  Total of Month: 4,03,458 0 53,600 4,400 3,45,458  Month of Account: MAY/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Major Head Head Major Head Head Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Occupant T.V. No. Type Occupant Object O | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 |              |            | ead 1:             | Total Object H       |                         |           |              |         |               |      |
| Total Sub Major Head   0 :   4,03,458   0   53,600   4,400   3,45,458  | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 |              |            | d :                | Total Sub Head       |                         |           |              |         |               |      |
| Total Major Head 2070: 4,03,458 0 53,600 4,400 3,45,458  Total of Month: 4,03,458 0 53,600 4,400 3,45,458  Month of Account: MAY/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amount Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)   | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 |              |            | ead 107:           | Total Minor H        |                         |           |              |         |               |      |
| Total of Month:  4,03,458 0 53,600 4,400 3,45,458  Month of Account: MAY/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)   | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 |              |            | or Head $\theta$ : | Total Sub Majo       |                         |           |              |         |               |      |
| Month of Account: MAY/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Amount head Mount by DDO (as per A.G. A&E) (as per SOP)  | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 |              |            | ead 2070:          | Total Major H        |                         |           |              |         |               |      |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)   | 4,03,458                   | 3,45,458 | 4,400            | 53,600       | 0 | 4,03,458 |              |            | :                  | Total of Month       |                         |           |              |         |               |      |
| Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)  |                            |          |                  |              |   |          |              |            |                    |                      |                         |           | t: MAY/2023  | f Accou | onth o        | M    |
| Head Head (State) (State) 8009 - 7610  | Gross<br>Amount<br>(A.G.)) |          | <b>A&amp;E</b> ) | (as per A.G. |   | Amount   | Туре         | T.V. No.   | Plan/Non-Plan      | Categorised<br>Schme | Object Head             | Sub       |              |         | Majoı         |      |
| 2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Voted-Sixth- 62 Voucher 4,69,711 0 58,700 4,400 4,06,611 Schedule-Khasi  | 4,69,711                   | 4,06,611 | 4,400            | 58,700       | 0 | 4,69,711 | Voucher      | 62         |                    |                      |                         | 0         |              |         | 00            | 2070 |
| Total Object Head 1: 4,69,711 0 58,700 4,400 4,06,611  | 4,69,711                   | 4,06,611 | 4,400            | 58,700       | 0 | 4,69,711 |              |            | ead 1:             | Total Object H       |                         |           |              |         |               |      |
| Total Sub Head: 4,69,711 0 58,700 4,400 4,06,611   | 4,69,711                   | 4,06,611 | 4,400            | 58,700       | 0 | 4,69,711 |              |            | l:                 | Total Sub Head       |                         |           |              |         |               |      |
| Total Minor Head 107: 4,69,711 0 58,700 4,400 4,06,611   | 4,69,711                   | 4,06,611 | 4,400            | 58,700       | 0 | 4,69,711 |              |            | ead 107:           | Total Minor H        |                         |           |              |         |               |      |
| Total Sub Major Head 0: 4,69,711 0 58,700 4,400 4,06,611   | 4,69,711                   | 4,06,611 | 4,400            | 58,700       | 0 | 4,69,711 |              |            | or Head $\theta$ : | Total Sub Maje       |                         |           |              |         |               |      |
| Total Major Head 2070 : 4,69,711 0 58,700 4,400 4,06,611   | 4,69,711                   | 4,06,611 | 4,400            | 58,700       | 0 | 4,69,711 |              |            | ead 2070:          | Total Major H        |                         |           |              |         |               |      |

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

83

Run Date:

|       | Den       | and :                     | 20                           | Other A    | Adminis            | trative Services etc C               | apital Outlay on      | Public Works                   |              |               |                            |                     |                              |        |                            |                            |
|-------|-----------|---------------------------|------------------------------|------------|--------------------|--------------------------------------|-----------------------|--------------------------------|--------------|---------------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
|       | Depa      | rtment :                  | Hom                          | ne Departi | nent               |                                      |                       |                                |              |               |                            |                     |                              |        |                            |                            |
| ,     | Trea      | sury                      | Maw                          | vkyrwat T  | reasury            |                                      |                       |                                |              |               |                            |                     |                              |        |                            |                            |
| -     | :<br>D.D. | 0.:                       | 1600                         | 0002 Offi  | cer Con            | nmanding District Tra                | aining Center Ho      | me Guard South V               | Vest Khasi I | Hills Mawkyrv | vat                        |                     |                              |        |                            |                            |
| N     | /Iont     | h of Acco                 | ount: MA                     | Y/2023     |                    |                                      |                       |                                |              |               |                            |                     |                              |        |                            |                            |
|       |           | ıb Mino<br>jor Head<br>ad |                              |            | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No.     | Туре          | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       |           |                           |                              |            |                    |                                      | Total of Month        | 1 :                            |              |               | 4,69,711                   | 0                   | 58,700                       | 4,400  | 4,06,611                   | 4,69,711                   |
| Majo  | or Su     | ıb Mino<br>jor Head       |                              | 7/2023     | Sub                | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No.     | Туре          | Amount                     | Deduction<br>by DDO | Deduction A                  | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|       | He        | ad                        |                              |            | Head               |                                      |                       |                                |              |               | (State)                    |                     | 8009                         | - 7610 |                            | (A.G.))                    |
| 2070  | 00        | 107                       | (01) Expendit<br>Home Guards |            | 0                  | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 173          | Voucher       | 4,76,262                   | 0                   | 55,200                       | 4,400  | 4,16,662                   | 4,76,262                   |
|       |           |                           |                              |            |                    |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 362          | Voucher       | 69,428                     | 0                   | 0                            | 0      | 69,428                     | 69,428                     |
|       |           |                           |                              |            |                    |                                      | Total Object H        | [ead 1 :                       |              |               | 5,45,690                   | 0                   | 55,200                       | 4,400  | 4,86,090                   | 5,45,690                   |
|       |           |                           |                              |            |                    |                                      | Total Sub Hea         | d :                            |              |               | 5,45,690                   | 0                   | 55,200                       | 4,400  | 4,86,090                   | 5,45,690                   |
|       |           |                           |                              |            |                    |                                      | Total Minor H         | ead 107 :                      |              |               | 5,45,690                   | 0                   | 55,200                       | 4,400  | 4,86,090                   | 5,45,690                   |
|       |           |                           |                              |            |                    |                                      | Total Sub Maj         | or Head 0:                     |              |               | 5,45,690                   | 0                   | 55,200                       | 4,400  | 4,86,090                   | 5,45,690                   |
|       |           |                           |                              |            |                    |                                      | Total Major H         | ead 2070:                      |              |               | 5,45,690                   | 0                   | 55,200                       | 4,400  | 4,86,090                   | 5,45,690                   |
|       |           |                           |                              |            |                    |                                      | <b>Total of Month</b> | ı <b>:</b>                     |              |               | 5,45,690                   | 0                   | 55,200                       | 4,400  | 4,86,090                   | 5,45,690                   |
| Re    | econ      | ciliatio                  | n Portion                    |            |                    |                                      | Total of DDO          | 1600002:                       |              |               | 14,18,859                  | 0                   | 1,67,500                     | 13,200 | 12,38,159                  | 14,18,859                  |
| I     | ntern     | al Adjus                  | tment of A.                  | G. Office: |                    |                                      |                       |                                |              |               |                            |                     |                              |        |                            |                            |
| Sui   | mma       | ry of DI                  | 00 wise ex                   | penditur   | <u>re</u>          |                                      | DDO wise              | e Total ( Original             | +Reconcila   | ntion+IA) :   |                            |                     |                              |        |                            | 14,18,859                  |
| Visit | us at     | http//ca                  | g.gov.in/ae/                 | meghalay   | ya                 |                                      |                       |                                |              |               |                            |                     |                              |        |                            |                            |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

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

Department :
Home Department

Treasury | Mawkyrwat Treasury | DDO wise expenditure

2070 00 107 (01) Expenditure On Home Guards | Mallowance | Mallowanc

84

03/08/2023

Page No.

Run Date: