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

Page No.

<u>U</u>	o to Ac	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2022	3
]	Deman	nd:	20 ADMIN	NISTRA	ATION OF CIVIL DE	FENCE AND H	OME GUARDS								
I	epart	ment :	Finance Depar	rtment											
7	reasu	ry	Shillong (Sout	th) Trea	sury										
i	D.D.O.	:	1000003 Trea	asury Of	fficer Shillong South	Treasury									
M	onth o	f Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		ilicau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		General-Voted	10285	Challan	-33,610	0	0	0	-33,610	-33,610
			Home Guards		Allowance	Total Object H	lead 1 :			-33,610	0	0	0	-33,610	-33,610
						Total Sub Head	d :			-33,610	0	0	0	-33,610	-33,610
						Total Minor H	ead 107 :			-33,610	0	0	0	-33,610	-33,610
						Total Sub Majo	or Head θ :			-33,610	0	0	0	-33,610	-33,610
						Total Major H	ead 2070:			-33,610	0	0	0	-33,610	-33,610
						Total of Month	ı :			-33,610	0	0	0	-33,610	-33,610
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	1		loop of the price of		(01) (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		G 177 1	17/5/	GI II						
2070	00	107	(02) Creation\Raising Of Border Wing Home	0	(01) Salaries, Sumtuary Allowance	T. (1011 4T	General-Voted	17656	Challan	-1,800	0	0	0	-1,800	-1,800
			Guards-			Total Object H				-1,800	0	0	0	-1,800	-1,800
						Total Sub Head				-1,800	0	0	0	-1,800	-1,800
						Total Minor H				-1,800	0	0	0	-1,800	-1,800
						Total Sub Majo				-1,800	0	0	0	-1,800	-1,800
						Total Major H				-1,800	0	0	0	-1,800	-1,800
						Total of Month	1:			-1,800	0	0	0	-1,800	-1,800

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

Shillong

Page No.
Run Date:

2

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFI	ENCE AN	ND HOME GUARDS							
Department :	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong South Tr	easury								
	Т	otal of D	DO 1000003:		-35,410	0	0	0	-35,410	-35,410
Reconciliation	n Portion									
Internal Adjust	ment of A.G. Office:									
		DDO	wise Total (Original +R	Reconcilation+IA) :						-35,410
Summary of DL	OO wise expenditure_									
2070 00 107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted						-33,610
2070 00 107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted						-1,800
										-35,410

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

3

Dema	and:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
Depai	rtment	: Home Departs	ment											
Treas	sury	Shillong (Nor	th) Trea	ısury										
 D.D.C	D. :	1600001 Dire	ector Of	Civil Defence & Cor	mmandant Genera	l Of Home Guard	s Meghala	ya Shillong						
Month	of Acc	count: APR/2023												
Iajor Sul Iead Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2070 00	001	(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	1639	Voucher	22,646	0	0	0	22,646	22,646
		Me. Pdcl./Municipal Board		Taxes	Total Object He	ead 14 :			22,646	0	0	0	22,646	22,640
					Total Sub Head	:			22,646	0	0	0	22,646	22,640
					Total Minor He	ad 1:			22,646	0	0	0	22,646	22,640
	106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1421	Voucher	10,296	0	0	0	10,296	10,290
		Organisation For Civil Defence		Allowance		General-Voted	494	Voucher	4,98,224	0	36,500	0	4,61,724	4,98,22
		Bereinee				General-Voted	498	Voucher	1,25,860	0	12,000	0	1,13,860	1,25,86
						General-Voted	503	Voucher	3,77,592	0	0	0	3,77,592	3,77,59
						General-Voted	542	Voucher	8,14,650	5,600	73,000	13,200	7,22,850	8,09,05
						General-Voted	549	Voucher	75,441	0	0	0	75,441	75,44
					Total Object He	ead 1:			19,02,063	5,600	1,21,500	13,200	17,61,763	18,96,463
				06.Medical Treatment		General-Voted	1420	Voucher	7,875	0	0	0	7,875	7,875
						General-Voted	1422	Voucher	4,209	0	0	0	4,209	4,209
					Total Object He	ead 6:			12,084	0	0	0	12,084	12,084
				(11) Travel Expenses, Conveyance		General-Voted	1543	Voucher	18,629	0	0	0	18,629	18,629
				Allowances	Total Object He	ead 11:			18,629	0	0	0	18,629	18,629
					Total Sub Head	:			19,32,776	5,600	1,21,500	13,200	17,92,476	19,27,170
					Total Minor He	ad 106:			19,32,776	5,600	1,21,500	13,200	17,92,476	19,27,170
					Total Sub Majo	r Head 0:			19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822
					Total Major He	ad 2070:			19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.
Run Date :

I	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	:	1600001 Dir	ector Of	Civil Defence & Con	mmandant Gene	ral Of Home Guard	s Meghalay	ya Shillong						
M	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,82
			unt: MAY/2023	G 1		- C 4 - 1 - 1	DI AI DI	7D X7 X1	TD.	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1909	Voucher	12,031	0	0	0	12,031	12,03
			Board		Taxes	Total Object I	Iead 14 :			12,031	0	0	0	12,031	12,03
						Total Sub Hea	d:			12,031	0	0	0	12,031	12,03
						Total Minor H	lead 1:			12,031	0	0	0	12,031	12,03
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2152	Voucher	35,904	0	0	0	35,904	35,90
		1	Organisation For Civil Defence		Allowance		General-Voted	2363	Voucher	40,392	0	0	0	40,392	40,392
							General-Voted	803	Voucher	6,27,516	0	61,000	0	5,66,516	6,27,510
							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	75,44
							General-Voted	822	Voucher	8,14,650	5,600	73,000	13,200	7,22,850	8,09,050
						Total Object I	Head 1:			19,71,495	5,600	1,76,000	13,200	17,76,695	19,65,89
					02. Wages	-	General-Voted	1502	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2 :			51,840	0	0	0	51,840	51,84
					06.Medical Treatment		General-Voted	1957	Voucher	7,658	0	0	0	7,658	7,65
						Total Object I	Isad 6.			7,658	0	0	0	7,658	7,65

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

Page No.

Run Date :

5 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

D		20 ADMI	MICTD /	ATION OF CIVIL DE	SEENCE AND I	IOME CHARDS								
Dema	na :	20 ADMI	NIST K	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Depar	tment	: Home Depart	ment											
Treasi	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	. •	1600001 Dir	ector Of	Civil Defence & Cor	mmandant Gene	ral Of Home Guard	ls Meghala	va Shillong						
				CIVII Belefice & Col		Tur Of Home Guare	- Trieghaia,	yu bililiong						
Month	of Acc	ount: MAY/2023							C	D. J	D. J	A 4	NT-4 A4	C
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		a Head	Sub Head		Schme				(State)		8009	- 7610	(1)	(A.G.))
2070 00	106	(01) Headquarter Organisation For Civil Defence			Total Sub Hea	id:			20,30,993	5,600	1,76,000	13,200	18,36,193	20,25,393
					Total Minor H	lead 106 :			20,30,993	5,600	1,76,000	13,200	18,36,193	20,25,393
					Total Sub Maj	jor Head θ :			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 Mont	h :			20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
Month	of Acc	ount: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2070 00	001	(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	3620	Voucher	12,600	0	0	0	12,600	12,600
		Board		Tuxes	Total Object I	Head 14 :			12,600	0	0	0	12,600	12,600
					Total Sub Hea	ıd:			12,600	0	0	0	12,600	12,600
					Total Minor H	Iead <i>1 :</i>			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

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

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

6

I	Dema	nd:	20 ADMI	NISTR A	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D)epart	ment :	Home Depart	ment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
).D.O.				Civil Defence & Con	mmandant Gener	ral Of Home Guard	ls Meghala	va Shillong						
					CIVII Belence & Col	Timundant Gener	ar or frome duare		yu bililong						
			unt: JUN/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		(01) Headquarter Organisation For Civil	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 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 Object H	lead 6 :			7,239	0	0	0	7,239	7,239
						Total Sub Head	d :			20,78,573	5,600	1,53,000	13,200	19,06,773	20,72,973
						Total Minor H	ead 106:			20,78,573	5,600	1,53,000	13,200	19,06,773	20,72,973
						Total Sub Maj	or Head θ :			20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
						Total Major H	ead 2070:			20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
						Total of Month	ı :			20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
M	onth o	of Acco	unt: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
					T										
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2562	Voucher	12,661	0	0	0	12,661	12,661
			Board			Total Object H	lead 14 :			12,661	0	0	0	12,661	12,661
						Total Sub Hea	d :			12,661	0	0	0	12,661	12,661
						Total Minor H	ead 1:			12,661	0	0	0	12,661	12,661
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	409	Voucher	6,44,768	0	61,000	0	5,83,768	6,44,768
			Organisation For Civil Defence		Allowance		General-Voted	416	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960
<u> </u>							General-Voted	448	Voucher						

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

Page No. Run Date:

0

7

11,914

11,914

<u>Ur</u>	to Ac	countir	ng Month Septeml	oer of Fi	nancial Year 2023-	2024						Run Date	e :	31/10/2023	}
I	Deman	ıd:	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epartı	ment :	Home Depart	ment											
Т	reasui	ry	Shillong (No	th) Trea	sury										
Ď	.D.O.	:	1600001 Dir	ector Of	Civil Defence & Cor	mmandant Gener	ral Of Home Guard	s Meghala	ya Shillong						
M	onth o	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Headquarter Organisation For Civil	0	(01) Salaries, Sumtuary		General-Voted	448		8,36,230	0	52,500	13,200	7,70,530	8,36,230
			Defence		Allowance	Total Object H	Head 1:			19,07,958	B 0	1,55,500	13,200	17,39,258	19,07,958
					02. Wages		General-Voted	516	Voucher	1,05,408	0	0	0	1,05,408	1,05,408
						Total Object H	Iead 2:			1,05,408	B 0	0	0	1,05,408	1,05,408
					(11) Travel Expenses, Conveyance		General-Voted	2311	Voucher	28,197	0	0	0	28,197	28,197
					Allowances	Total Object H	Head 11 :			28,197	0	0	0	28,197	28,197
						Total Sub Hea	d :			20,41,563	3 0	1,55,500	13,200	18,72,863	20,41,563
						Total Minor H	lead 106 :			20,41,563	3 0	1,55,500	13,200	18,72,863	20,41,563
						Total Sub Maj	jor Head 0 :			20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
						Total Major H	lead 2070 :			20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
						Total of Montl	h :			20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
M	onth o	f Accou	int: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2251	Voucher	11,914	1 0	0	0	11,914	11,914
1			Board		Tunco	Total Object H	Iead 14 :			11,914	1 0	0	0	11,914	11,914

11,914

Total Sub Head:

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

8

Run Date:

Γ)emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1600001 Dir	ector Of	Civil Defence & Cor	nmandant Gener	al Of Home Guard	ls Meghala	ya Shillong						
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2070	00	001				Total Minor H	ead 1:			11,914	0	0	0	11,914	11,91
			01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1987	Voucher	20,000	0	0	0	20,000	20,00
			Organisation For Civil Defence		Allowance		General-Voted	483	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,96
							General-Voted	491	Voucher	6,58,504	0	71,200	0	5,87,304	6,58,50
							General-Voted	501	Voucher	8,56,256	0	52,500	13,200	7,90,556	8,56,25
						Total Object H	Iead 1 :			19,61,720	0	1,65,700	13,200	17,82,820	19,61,72
					02. Wages		General-Voted	2187	Voucher	52,000	0	0	0	52,000	52,00
						Total Object H	Iead 2 :			52,000	0	0	0	52,000	52,00
					06.Medical Treatment		General-Voted	1562	Voucher	1,41,000	0	0	0	1,41,000	1,41,00
							General-Voted	2519	Voucher	1,200	0	0	0	1,200	1,20
						Total Object H	lead 6 :			1,42,200	0	0	0	1,42,200	1,42,20
					(11) Travel Expenses,		General-Voted	1989	Voucher	12,624	0	0	0	12,624	12,62
					Conveyance Allowances		General-Voted	2701	Voucher	14,994	0	0	0	14,994	14,99
						Total Object H	lead <i>11 :</i>			27,618	0	0	0	27,618	27,613
						Total Sub Hea	d :			21,83,538	0	1,65,700	13,200	20,04,638	21,83,538
		1 1	09) Adviser Civil Defence And Home	0	(13) Office Expenses		General-Voted	2703	Voucher	1,155	0	0	0	1,155	1,15:
			Guards			Total Object H	lead 13 :			1,155	0	0	0	1,155	1,15
						Total Sub Hea	d :			1,155	0	0	0	1,155	1,15
						Total Minor H	ead 106:			21,84,693	0	1,65,700	13,200	20,05,793	21,84,693
						Total Sub Maj	or Head θ :			21,96,607	0	1,65,700	13,200	20,17,707	21,96,60

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

9

Run Date:

Demand:		20 ADMI	MISTD /	ATION OF CIVIL DE	FEENCE AND H	OME GUARDS								
				THOIVOI CIVIL DI		OWE GUARDS								
Departmen	nt :	Home Depart	tment											
Treasury		Shillong (No	rth) Trea	asury										
D.D.O. :		1600001 Dia	rector Of	Civil Defence & Cor	mmandant Gener	al Of Home Guard	ls Meghala	ya Shillong						
Month of A	ccount:	AUG/2023												
Major Sub Mi Head Major He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070					Total Major H	ead 2070:			21,96,607	0	1,65,700	13,200	20,17,707	21,96,607
					Total of Month	ı :			21,96,607	0	1,65,700	13,200	20,17,707	21,96,607
Month of A	ccount:	SEP/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 001		Payment Dues To	0	14.Rents,Rates And		General-Voted	3110	Voucher	13,222	0	0	0	13,222	13,222
	Board	dcl./Municipal		Taxes	Total Object H	ead 14 :			13,222	0	0	0	13,222	13,222
					Total Sub Head	d:			13,222	0	0	0	13,222	13,222
					Total Minor H	ead <i>1 :</i>			13,222	0	0	0	13,222	13,222
106		Ieadquarter	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	6,58,504	0	71,200	0	5,87,304	6,58,504
	Organ Defen	nisation For Civil		Allowance		General-Voted	25	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960
						General-Voted	63	Voucher	8,56,256	0	52,500	13,200	7,90,556	8,56,256
					Total Object H	Tead 1:			19,41,720	0	1,65,700	13,200	17,62,820	19,41,720
				02. Wages		General-Voted	3164	Voucher	62,000	0	0	0	62,000	62,000
					Total Object H	Tead 2:			62,000	0	0	0	62,000	62,000
				51.Motor Vehicles		General-Voted	3320	Voucher	9,035	0	0	0	9,035	9,035
					Total Object H	[ead 51 :			9,035	0	0	0	9,035	9,035
					Total Sub Head	d :			20,12,755	0	1,65,700	13,200	18,33,855	20,12,755
	(08) C	Central Training	0	(13) Office Expenses		General-Voted	2320							

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

10

Run Date:

Der	nand :	20 ADM	IINISTR <i>A</i>	ATION OF CIVIL D	EFENCE AND HOME GUARDS								
Dep	artment	: Home Depa	rtment										
Trea	asury	Shillong (N	orth) Trea	sury									
D.D	.0.:	1600001 D	irector Of	Civil Defence & Co	mmandant General Of Home Guard	ds Meghala	ya Shillong						
Mont	th of Acc	count: SEP/2023											
Major S		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ajor Hea ead	u Heau	Head		Schille			(State)	·	8009	- 7610	•	(A.G.)
2070 00) 106	(08) Central Training Institute, Shillong-	0	(13) Office Expenses	General-Voted	2320	Voucher	41,410	0	0	0	41,410	41,410
		Institute,Smillong-			Total Object Head 13:			41,410	0	0	0	41,410	41,410
				50.Other Charges	General-Voted	1975	Voucher	24,276	0	0	0	24,276	24,276
					General-Voted	2318	Voucher	4,057	0	0	0	4,057	4,057
					Total Object Head 50:			28,333	0	0	0	28,333	28,333
					Total Sub Head:			69,743	0	0	0	69,743	69,743
		(09) Adviser Civil Defence And Home	0	(13) Office Expenses	General-Voted	1439	Voucher	10,800	0	0	0	10,800	10,800
		Guards Guards			Total Object Head 13:			10,800	0	0	0	10,800	10,800
				24.P.O.L.	General-Voted	3319	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head 24:			2,500	0	0	0	2,500	2,500
					Total Sub Head:			13,300	0	0	0	13,300	13,300
					Total Minor Head 106:			20,95,798	0	1,65,700	13,200	19,16,898	20,95,798
	107	(01) Expenditure On	0	(13) Office Expenses	General-Voted	2317	Voucher	34,296	0	0	0	34,296	34,296
		Home Guards			Total Object Head 13:			34,296	0	0	0	34,296	34,296
					Total Sub Head:			34,296	0	0	0	34,296	34,296
					Total Minor Head 107:			34,296	0	0	0	34,296	34,296
					Total Sub Major Head θ :			21,43,316	0	1,65,700	13,200	19,64,416	21,43,316
					Total Major Head 2070:			21,43,316	0	1,65,700	13,200	19,64,416	21,43,316
					Total of Month:			21,43,316					

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

Shillong

Page No.

Run Date:

11

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

			20 45) 47	NIGED ATION OF CIVIL DE	TEENIGE AND	HOME CHARRE							
De	mand	ı :	20 ADMII	NISTRATION OF CIVIL DE	EFENCE AND	HOME GUARDS							
Dep	partm	ent:	Home Departi	ment									
Tre	easury	y	Shillong (Nor	th) Treasury									
D.I	0.0. :		1600001 Dire	ector Of Civil Defence & Cor	mmandant Ger	neral Of Home Guards	Meghalaya Shillong						
Mon	th of	Accou	nt: SEP/2023										
Major S Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	iicau	IIcau	Head	Schine			(State)		8009	- 7610		(A.G.))
1									0	1,65,700	13,200	19,64,416	21,43,316
					Total of DD0	o 1600001 :		1,24,83,766	16,800	9,37,400	79,200	1,14,50,366	1,24,66,966
Reco	ncili	ation	Portion										
Inter	rnal A	djustm	nent of A.G. Office:	•									
					DDO w	rise Total (Original +	-Reconcilation+IA) :						1,24,66,966
Summ	ary o	of DD(O wise expenditur	<u>re</u>									
2050	00	-	(01) D (D		0 1	4D 4 D 4 4 1							05.054
2070	00	1	(01) Payment Duc Board	es To Me. Pdcl./Municipal		4.Rents,Rates And axes	General-Voted						85,074
2070	00	106	(01) Headquarter Defence	Organisation For Civil	•	01) Salaries, Sumtuar llowance	ry General-Voted						1,17,39,490
2070	00	106	(01) Headquarter Defence	Organisation For Civil	0 0	2. Wages	General-Voted						2,71,248
2070	00	106	(01) Headquarter Defence	Organisation For Civil	0 0	6.Medical Treatment	General-Voted						1,69,181
2070	00	106	(01) Headquarter Defence	Organisation For Civil		(11) Travel Expenses, Conveyance Allowance	General-Voted es						74,444
2070	00	106	(01) Headquarter Defence	Organisation For Civil	0 5	1.Motor Vehicles	General-Voted						9,035
2070	00	106	(08) Central Trai	ning Institute,Shillong-	0 (1	13) Office Expenses	General-Voted						41,410
2070	00	106	(08) Central Trai	ning Institute,Shillong-	0 5	0.Other Charges	General-Voted						28,333

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

Shillong

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFEN	E AND HOME GUARDS								
Department :	Home Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1600001 Director Of Civil Defence & Comma	Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong								
Summary of DDO w	vise expenditure_									
2070 00 106 (0	9) Adviser Civil Defence And Home Guards	(13) Office Expenses General-Voted	11,955							
2070 00 106 (0	9) Adviser Civil Defence And Home Guards	24.P.O.L. General-Voted	2,500							
2070 00 107 (0	1) Expenditure On Home Guards	(13) Office Expenses General-Voted	34,296							
			1,24,66,966							

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

13

Run Date :	31/10/2023

Г	Demai		20 ADMI	NISTR A	ATION OF CIVIL DE	FENCE AND E	HOME GHARDS								
					THOR OF CIVIL DE	A LICE AND I									
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1600002 Cor	mmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(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
		I	nstitute,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 I	Head 1:			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Sub Hea	d:			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Minor H	lead 106 :			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Sub Maj	0:			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Major H	lead 2070:			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total of Mont	h :			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	808	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
		l I	nstitute,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 I	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
						Total Minor H	lead 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 September of Financial Year 2023-2024

Page No.

14

Run Date:

De	eman	ıd :	20 ADMI	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	partı	ment :	Home Depart	ment											
<u> </u>	easur		Shillong (Nor		sury										
<u> </u>	D.O.	•			unt Central Training I	nctitute Civil D	efence Home-Guar	de (Oae) Si	nillong						
				IIIIaiida	int Central Training I	IIstitute Civii D	erence Home-Guar	us (Oas) Si	miong						
Mor	nth o	f Acco	unt: MAY/2023								D 1 4	D 1 4		N	
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head M	1ajor Head		неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2070	00					Total Sub Ma	jor Head θ :			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
						Total Major H	lead 2070:			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
						Total of Mont	h :			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
Mor	nth o	f Acco	unt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610	· •	(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1790	Voucher	47,500	0	0	0	47,500	47,500
			Institute,Shillong-		Allowance		General-Voted	1847	Voucher	3,30,860	0	0	0	3,30,860	3,30,860
							General-Voted	1854	Voucher	39,020	0	0	0	39,020	39,020
							General-Voted	414	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
							General-Voted	432	Voucher	25,92,954	13,500	1,66,100	44,000	23,69,354	25,79,454
							General-Voted	459	Voucher	3,06,588	1,000	54,000	4,400	2,47,188	3,05,588
							General-Voted	8938	Challan	-138	0	0	0	-138	-138
						Total Object I	Head 1:			36,86,308	14,500	2,68,600	48,400	33,54,808	36,71,808
					(13) Office Expenses		General-Voted	3618	Voucher	3,026	0	0	0	3,026	3,026
						Total Object I	Head 13:			3,026	0	0	0	3,026	3,026
						Total Sub Hea	ıd:			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
												• (0 (00	40 400	22 55 924	26 74 924
						Total Minor H	lead 106 :			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

15

Department															
Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong Shillong	Dem	and:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
D.D.O. 16000002 Commandamt Central Training Institute Civil Defence Home-Gaurds (Oas) Shillong Month of Account: JUN/2023	Depa	rtment :	Home Depart	ment											
Month of Account: JUN/2023 Sub Minor Sub Head Major Head Head	Treas	sury	Shillong (Nor	th) Trea	sury										
Month of Account: JUN/2023 Sub Minor Sub Head Major Head Head	D.D.(0.:	1600002 Coi	nmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sh	nillong						
Major Sub Minor Head Major Head Head Major Head Head Head Head Head Head Head Head	Month	of Acco													
Read Major Head Head Head Head Head Sub Hea				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Head Head Head 2070 : 36,89,334 14,500 2,68,600 48,400 33,57,834 36,74,834 36,74,834 36,74,834 36,89,334 14,500 2,68,600 48,400 33,57,834 36,74					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Schme Head Schme Plan/Non-Plan T.V. No. Type Type			Ticuu			Semile				(State)		8009	- 7610		(A.G.))
Month of Account: JUL/2023 Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head	2070					Total Major H	lead 2070:			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
Major Sub Minor Sub Head Major	_									36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
Part Head Major Head Head Head Head Head Head Head Head Head Major Head	Month	of Acco	ount: JUL/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance General-Voted 2810 Voucher 1,892 0 0 0 1,892 1,892 General-Voted 423 Voucher 3,79,024 0 48,500 0 3,30,524 3,79,024 General-Voted 427 Voucher 26,59,126 13,500 1,67,600 44,000 24,34,026 26,45,626 General-Voted 512 Voucher 78,948 0 6,000 0 72,948 78,948 General-Voted 515 Voucher 3,14,392 1,000 64,000 4,400 2,44,992 3,13,392 Total Object Head 1: 34,42,582 14,500 2,86,100 48,400 30,93,582 34,28,082 06.Medical Treatment General-Voted 3154 Voucher 93,693 0 0 0 93,693 93,693 General-Voted 3156 Voucher 70,059 0 0 0 70,059 70,059 General-Voted 3157 Voucher 11,401 0 0 0 0 11,401 11,401 General-Voted 3158 Voucher 36,476 0 0 0 0 36,476 36,476 Total Object Head 6: 2,11,629 0 0 0 46,974 46,974 Total Object Head 13: 46,974 0 0 0 46,974 46,974	•	•								(State)		8009	- 7610		(A.G.))
General-Voted 2810 Voucher 1,892 0 0 0 1,892 1,690 1,67,600	2070 00	106	r ,	0	1 ' '		General-Voted	2808	Voucher	9,200	0	0	0	9,200	9,200
General-Voted 427 Voucher 26,59,126 13,500 1,67,600 44,000 24,34,026 26,45,626			Institute,Shillong-		Allowance		General-Voted	2810	Voucher	1,892	0	0	0	1,892	1,892
General-Voted 512 Voucher 78,948 0 6,000 0 72,948 78,948							General-Voted	423	Voucher	3,79,024	0	48,500	0	3,30,524	3,79,024
General-Voted 515 Voucher 3,14,392 1,000 64,000 4,400 2,44,992 3,13,392							General-Voted	427	Voucher	26,59,126	13,500	1,67,600	44,000	24,34,026	26,45,626
Total Object Head 1 : 34,42,582 14,500 2,86,100 48,400 30,93,582 34,28,082							General-Voted	512	Voucher	78,948	0	6,000	0	72,948	78,948
O6.Medical Treatment							General-Voted	515	Voucher	3,14,392	1,000	64,000	4,400	2,44,992	3,13,392
General-Voted 3156 Voucher 70,059 0 0 0 70,059 70,059 General-Voted 3157 Voucher 11,401 0 0 0 11,401 11,401 General-Voted 3158 Voucher 36,476 0 0 0 0 36,476 36,476 Total Object Head 6: 2,11,629 0 0 0 2,11,629 2,11,629 (13) Office Expenses General-Voted 1482 Voucher 46,974 0 0 0 46,974 46,974 Total Object Head 13: 46,974 0 0 0 46,974 46,974						Total Object I	Head 1:			34,42,582	14,500	2,86,100	48,400	30,93,582	34,28,082
General-Voted 3157 Voucher 11,401 0 0 0 11,401 11,401 General-Voted 3158 Voucher 36,476 0 0 0 36,476 36,476 Total Object Head 6: 2,11,629 0 0 0 2,11,629 2,11,629 (13) Office Expenses General-Voted 1482 Voucher 46,974 0 0 0 46,974 46,974 Total Object Head 13: 46,974 0 0 0 46,974 46,974					06.Medical Treatment		General-Voted	3154	Voucher	93,693	0	0	0	93,693	93,693
General-Voted 3158 Voucher 36,476 0 0 0 36,476 36,476 Total Object Head 6 : 2,11,629 0 0 0 0 2,11,629 2,11,629							General-Voted	3156	Voucher	70,059	0	0	0	70,059	70,059
Total Object Head 6 : 2,11,629 0 0 0 2,11,629 2,11,629 (13) Office Expenses General-Voted 1482 Voucher 46,974 0 0 0 46,974 46,974 Total Object Head 13 : 46,974 0 0 0 46,974 46,974							General-Voted	3157	Voucher	11,401	0	0	0	11,401	11,401
(13) Office Expenses General-Voted 1482 Voucher 46,974 0 0 0 46,974 46,974 Total Object Head 13: 46,974 0 0 0 46,974 46,974							General-Voted	3158	Voucher	36,476	0	0	0	36,476	36,476
Total Object Head 13: 46,974 0 0 0 46,974 46,974						Total Object H	Head 6:			2,11,629	0	0	0	2,11,629	2,11,629
					(13) Office Expenses		General-Voted	1482	Voucher	46,974	0	0	0	46,974	46,974
50.Other Charges General-Voted 3024 Voucher 1,20,000 0 0 1,20,000 1,20,000						Total Object H	Head 13:			46,974	0	0	0	46,974	46,974
					50.Other Charges		General-Voted	3024	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

16

Demar	nd •	20 ADMI	NISTR A	ATION OF CIVIL DE	FENCE AND E	HOME GUARDS								
					EI LIVEL I IIVD I									
Depart	ment :	Home Depart	ment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1600002 Cor	nmanda	nt Central Training I	Institute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
Month o	f Acco	unt: JUL/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2070 00		(08) Central Training	0	50.Other Charges	Total Object I	Head 50 :			1,20,000	0	0	0	1,20,000	1,20,000
		Institute,Shillong-			Total Sub Hea	d :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
					Total Minor H	lead 106 :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
					Total Sub Maj	or Head θ :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
					Total Major H	lead 2070:			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
					Total of Mont	h :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
Month o	f Acco	unt: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Ticuu			11000											
2070 00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1075	Voucher	3,23,660	1,000	69,000	4,400	2,49,260	3,22,660
		mstitute,5mnong-		Anowance		General-Voted	490	Voucher	3,84,415	0	48,500	0	3,35,915	3,84,415
						General-Voted	518	Voucher	28,06,356	13,500	1,72,350	44,000	25,76,506	27,92,856
					Total Object I	Iead 1 :			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
					Total Sub Hea	d:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
					Total Minor H	lead 106 :			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
					Total Sub Maj	or Head 0:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
					Total Major H	lead 2070:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
									35,14,431					

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

17

Department 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			_													
Treasury Shillong (North) Treasury	L	eman	ıd :	20 ADMIN	NISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D.D.O. : 16000002 Communication Central Training Institute Civil Defence Home-Guards (Oas) Shillong	D	epart	ment :	Home Departr	nent											
Month of Account: AUG/2028 Miler Month of Account: AUG/2028 Miler Month of Account: Sub Minor Sub Minor Month of Account: SFP/2028 Major Read Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Sub Minor Sub Head Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Major He	T	reasu	ry	Shillong (Nort	h) Trea	nsury										
Month of Account: AUG/2028 Miler Month of Account: AUG/2028 Miler Month of Account: Sub Minor Sub Minor Month of Account: SFP/2028 Major Read Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Sub Minor Sub Head Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Major He	i D	.D.O.	:	1600002 Con	ımanda	unt Central Training I	nstitute Civil De	efence Home-Guar	ds (Oas) Sh	illong						
Major Sub Minor Red Head Head Head Head Head Head Head He	Ma	nth o	f Acco													
Month of Account: SEP/2023 Major Sub Head Head Sub Head Head Sub Head Signature Schme Schme					C1-	Object Head	Catanadaad	Diam/Niam Diam	/D X7 NI-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head						Object Head		Plan/Non-Plan	1.V. No.	Type			(as per A.C	G. A&E)		
Month of Account: SEP/2023 Sub Minor Sub Head Way of Head Head Major Head Head Way of Head Way o					Head						(State)		8009	- 7610		(A.G.))
Major Read Major Head Major Head Major H							Total of Month	1:				14,500	2,89,850	48,400	31,61,681	34,99,931
Head Major Head Hea	Mo	onth o	f Acco	unt: SEP/2023												
Heat	Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
100 105				Head		-	Schme					by DDO			(as per SOP)	
Institute, Shillong- Allowance General-Voted 40 Voucher 2,64,683 0 54,000 4,400 2,06,283 2,64,683 2,64,683 6,682 500 1,72,350 44,000 25,90,714 28,07,064 28,07,564 500 1,72,350 44,000 25,90,714 28,07,064 28,07,064 28,07,564 500 2,74,850 48,400 31,32,912 34,56,162 20 20 20 20 20 20 20		Head			неаа						(23333)		8009	- /010		(==: ==;)
Contents Vote Contents Co	2070	00			0			General-Voted	18	Voucher	3,84,415	0	48,500	0	3,35,915	3,84,415
Total Object Head 1: 34,56,662 500 2,74,850 48,400 31,32,912 34,56,162 Total Sub Head: 34,56,662 500 2,74,850 48,400 31,32,912 34,56,162 Total Minor Head 106: 34,56,662 500 2,74,850 48,400 31,32,912 34,56,162 911 (01) Refund Of Overpayment Pertaining To Previous Financial Years Total Object Head 70: -1,56,722 0 0 0 0 -1,56,722 -1,56,722 Total Sub Head: -1,56,722 0 0 0 0 -1,56,722 -1,56,722 Total Minor Head 911: -1,56,722 0 0 0 0 -1,56,722 -1,56,722 Total Minor Head 911: -1,56,722 0 0 0 0 0 -1,56,722 -1,56,722 Total Major Head 0: 32,99,40 500 2,74,850 48,400 29,76,190 32,99,440 Total Major Head 2070: 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440 Total of Month: 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440				institute,5niiiong-		Allowance										
Total Sub Head: Total Sub Head: 34,56,662 500 2,74,850 48,400 31,32,912 34,56,162 500 2,74,850 48,400 31,32,912 34,56,162 500 2,74,850 48,400 31,32,912 34,56,162 500 2,74,850 48,400 31,32,912 34,56,162 500 500 500 500 500 500 500 5								General-Voted	56	Voucher	28,07,564	500	1,72,350	44,000	25,90,714	28,07,064
Total Minor Head 106 : 34,56,662 500 2,74,850 48,400 31,32,912 34,56,162							Total Object H	lead 1 :			34,56,662	500	2,74,850	48,400	31,32,912	34,56,162
911 (01) Refund Of Overpayment Pertaining To Previous Financial Years Total Object Head 70 :							Total Sub Hea	d :			34,56,662	500	2,74,850	48,400	31,32,912	34,56,162
Overpayment Pertaining To Previous Financial Years Total Object Head 70 :							Total Minor H	ead 106:			34,56,662	500	2,74,850	48,400	31,32,912	34,56,162
Total Object Head 70: -1,56,722 0 0 0 0 -1,56,722 -1,56,722					0	70. Deduct Recoveries		General-Voted	17525	Challan	-1,56,722	0	0	0	-1,56,722	-1,56,722
Total Sub Head : -1,56,722 0 0 0 0 -1,56,722 -1,56,722 Total Minor Head 911 : -1,56,722 0 0 0 0 -1,56,722 -1,56,722 Total Sub Major Head 0: 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440 Total Major Head 2070 : 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440 Total of Month : 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440				To Previous Financial			Total Object H	lead 70 :			-1,56,722	0	0	0	-1,56,722	-1,56,722
Total Sub Major Head 0 : 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440 Total Major Head 2070 : 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440 Total of Month : 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440				i ears			Total Sub Hea	d :			-1,56,722	0	0	0	-1,56,722	-1,56,722
Total Major Head 2070: 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440 Total of Month: 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440							Total Minor H	ead 911:			-1,56,722	0	0	0	-1,56,722	-1,56,722
Total of Month: 32,99,940 500 2,74,850 48,400 29,76,190 32,99,440							Total Sub Maj	or Head θ :			32,99,940	500	2,74,850	48,400	29,76,190	32,99,440
							Total Major H	ead 2070:			32,99,940	500	2,74,850	48,400	29,76,190	32,99,440
Total of DDO 1600002: 2,11,03,953 82,000 17,38,100 2,97,000 1,89,86,853 2,10,21,953							Total of Month	ı :			32,99,940	500	2,74,850	48,400	29,76,190	32,99,440
							Total of DDO	1600002 :			2,11,03,953	82,000	17,38,100	2,97,000	1,89,86,853	2,10,21,953

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

Shillong

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand :	20 ADMINISTRATION OF CIVIL DEFI	ENCE A	AND HOME GUARDS		
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600002 Commandant Central Training Inst	titute C	ivil Defence Home-Guards (Oas) Shillong	
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA) :	2,10,21,953
Summary of DDO w	vise expenditure_				
2070 00 106 (0	98) Central Training Institute, Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,07,97,046
2070 00 106 (0	8) Central Training Institute,Shillong-	0	06.Medical Treatment	General-Voted	2,11,629
2070 00 106 (0	98) Central Training Institute, Shillong-	0	(13) Office Expenses	General-Voted	50,000
2070 00 106 (0	8) Central Training Institute, Shillong-	0	50.Other Charges	General-Voted	1,20,000
	1) Refund Of Overpayment Pertaining To revious Financial Years	0	70. Deduct Recoveries	General-Voted	-1,56,722
					2,10,21,953

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

19

Run Date:

]	Demai	nd:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Γ	Depart	tment :	Home Departn	nent											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	1600003 Com	mande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
M	onth o	of Acco	unt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
neau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		(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
			Border Wing Home Guards-		Allowance		General-Voted	529	Voucher	36,65,753	10,000	6,94,200	70,400	28,91,153	36,55,75
							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	id:			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,93
						Total Minor H	lead 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 θ :			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 Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
mau	Head		iicau	Head		Schille				(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
			Border Wing Home Guards-		Allowance		General-Voted	2030	Voucher	5,208	0	0	0	5,208	5,20
			Guaras				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 September of Financial Year 2023-2024

Page No.

20

Run Date:

J	Demai	nd :	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Г	Depart	tment :	Home Departr	nent											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	. :	1600003 Com	ımande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
М	onth (of Acco	unt: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(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	1,75,87
		1 1	Border Wing Home Guards-		Allowance		General-Voted	824	Voucher	1,28,13,703		7,62,790	1,58,400	1,18,35,513	1,27,56,70
			Guarus				General-Voted	839	Voucher	28,76,713	8,000	4,94,200	55,000	23,19,513	28,68,71
						Total Object I	Head 1:			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,96
						Total Sub Hea	id:			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,96
		,				Total Minor H	lead 107 :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,96
						Total Sub Maj	jor Head θ :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,96
						Total Major H	lead 2070 :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,96
						Total of Mont				1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,96
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S-11110				(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	22,54
			Border Wing Home Guards-		Allowance		General-Voted	2346	Voucher	2,392	2 0	0	0	2,392	2,39
			Guarus-				General-Voted	2347	Voucher	3,52,744		0	0	3,52,744	3,52,74
							General-Voted	2360	Voucher	16,21,303	0	0	0	16,21,303	16,21,30
							General-Voted	3611	Voucher	9,824		0	0	9,824	9,82
							General-Voted	3615	Voucher	90,012	2 0	0	0	90,012	90,01
ĺ							General-Voted	399	Voucher	1,75,877	0	16,000	0	1,59,877	1,75,87

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

21

]	Demai	nd:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
I	Depart	ment:	Home Departm	nent											
7	reasu	ry	Shillong (North	h) Trea	sury										
i	D.D.O.	:	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
			int: JUN/2023												
Majoı	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross 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
			Sorder Wing Home Guards-		Allowance		General-Voted	467	Voucher	28,78,771	0	4,89,200	55,000	23,34,571	28,78,771
						Total Object H	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 H	Iead 6:			20,017	0	0	0	20,017	20,017
						Total Sub Hea	d :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total Minor H	lead 107 :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total Sub Maj	or Head θ :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total Major H	lead 2070 :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total of Montl	h :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2070	00		02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	12183	Challan	-4,958	0	0	0	-4,958	-4,958
			Sorder Wing Home Suards-		Allowance		General-Voted	1222	Voucher	756		0	0	756	756
							General-Voted	1223	Voucher	72,260	0	5,000	2,200	65,060	72,260
							General-Voted	1598	Voucher	17,200	0	0	0	17,200	17,200
ĺ							General-Voted	1949	Voucher	9,200	0	0	0	9,200	9,200
							General-Voted	2309	Voucher	1,86,590	0	0	0	1,86,590	1,86,590

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. Run Date: 31/10/2023

22

D	emand:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
De	epartment :	Home Depart	ment											
Tr	easury	Shillong (Nor	th) Trea	sury										
D.	D.O. :	1600003 Coi	nmande	er Border Wing Home	Guards Battalion	Meghalaya (Oas	3)							
		unt: JUL/2023					<u></u>							
Major	Sub Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head	Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2070		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	407	Voucher	1,80,385	0	16,000	0	1,64,385	1,80,38
		Border Wing Home Guards-		Allowance		General-Voted	432	Voucher	1,30,49,588	54,000	7,89,050	1,58,400	1,20,48,138	1,29,95,58
		Guards				General-Voted	444	Voucher	76,488	0	12,000	0	64,488	76,48
						General-Voted	468	Voucher	28,89,037	0	4,69,200	55,000	23,64,837	28,89,03
					Total Object He	ead 1:			1,64,76,546	54,000	12,91,250	2,15,600	1,49,15,696	1,64,22,54
				06.Medical Treatment		General-Voted	2560	Voucher	2,30,920	0	0	0	2,30,920	2,30,92
						General-Voted	2822	Voucher	52,100	0	0	0	52,100	52,10
					Total Object He	ead 6:			2,83,020	0	0	0	2,83,020	2,83,02
				(11) Travel Expenses,		General-Voted	1781	Voucher	33,804	0	0	0	33,804	33,80
				Conveyance Allowances		General-Voted	1783	Voucher	33,804	0	0	0	33,804	33,80
						General-Voted	2678	Voucher	31,800	0	0	0	31,800	31,80
						General-Voted	2680	Voucher	31,800	0	0	0	31,800	31,80
						General-Voted	2815	Voucher	24,731	0	0	0	24,731	24,73
						General-Voted	2818	Voucher	24,731	0	0	0	24,731	24,73
					Total Object He	ead 11:			1,80,670	0	0	0	1,80,670	1,80,67
					Total Sub Head	:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,23
					Total Minor He	ad 107:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,23
					Total Sub Majo	r Head 0:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,23
					Total Major He	ad 2070:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,23
					Total of Month	:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,23

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

Page No. Run Date • 23

<u>Up</u>	to A	ccount	ing Month Septembo	er of Fi	nancial Year 2023-2	2024_						Run Dat	e:	31/10/202	13
Γ)emai	ıd :	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	ment :	Home Departn	nent											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
Mo	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	1827	Voucher	2,378	0	0	0	2,378	2,378
			Border Wing Home Guards-		Allowance		General-Voted	492	Voucher	1,80,385	0	16,000	0	1,64,385	1,80,385
			Guards				General-Voted	526	Voucher	30,15,506	0	4,65,500	57,200	24,92,806	30,15,506
							General-Voted	529	Voucher	1,34,29,435	54,000	7,77,250	1,58,400	1,24,39,785	1,33,75,435
						Total Object H	Iead 1 :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Sub Hea	d :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Minor H	lead 107 :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Sub Maj	or Head θ :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Major H	lead 2070:			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total of Montl	h :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
Mo	onth (of Acco	unt: SEP/2023												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	neau			пеац								0007	- 7010		· ·
2070	00	107	(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,82,763	0	16,000	0	1,66,763	1,82,763
			Border Wing Home Guards-		Allowance		General-Voted	2054	Voucher	1,893	0	0	0	1,893	1,893
							General-Voted	41	Voucher	30,19,717	0	4,60,500	57,200	25,02,017	30,19,717
							General-Voted	44	Voucher	54,512	0	4,500	2,200	47,812	54,512
							General-Voted	66	Voucher	1,33,16,440	0	7,62,250	1,56,200	1,23,97,990	1,33,16,440
						Total Object H	Iead 1 :			1,65,75,325	0	12,43,250	2,15,600	1,51,16,475	1,65,75,325

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

Shillong

Page No.
Run Date:

24

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

]	Dema	and :	20 ADMINIS	STRATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
I	epar	tment	: Home Departmen	nt										
7	reas	ury	Shillong (North)	Treasury										
i	D.D. O). :	1600003 Comma	ander Border Wing Home	Guards Battalio	on Meghalaya (Oas))							
M	onth	of Acc	ount: SEP/2023											
				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea			lead					(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home	(13) Office Expenses		General-Voted	2517	Voucher	36,733	0	0	0	36,733	36,733
			Guards-		Total Object l	Head 13:			36,733	0	0	0	36,733	36,733
					Total Sub Hea	ıd :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
					Total Minor I	Iead 107 :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
					Total Sub Ma	jor Head θ :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
					Total Major H	Iead 2070:			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
					Total of Mont	h :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
					Total of DDO	<i>1600003</i> :			10,14,28,638	2,96,000	79,02,520	13,04,600	9,19,25,518	10,11,32,638
Re	conc	ciliatio	n Portion											
In	terna	ıl Adjus	tment of A.G. Office:											
Sun	mar	y of Di	DO wise expenditure		DDO wis	se Total (Original -	+Reconcil	lation+IA) :						10,11,32,638
207	0 0	0 10	7 (02) Creation\Raisin Guards-	g Of Border Wing Hom) Salaries, Sumtua owance	ry Gene	ral-Voted						10,06,12,198
207	0 0	0 10	7 (02) Creation\Raisin Guards-	g Of Border Wing Hom	e 0 06.	Medical Treatmen	t Gene	ral-Voted						3,03,037
207	0 0	0 10	7 (02) Creation\Raisin Guards-	g Of Border Wing Hom) Travel Expenses, nveyance Allowanc		ral-Voted						1,80,670
			(02) Creation\Raisin	g Of Border Wing Hom	e (13	6) Office Expenses	Gene	ral-Voted						

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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS
Department :	Home Department
Treasury	Shillong (North) Treasury
D.D.O. :	1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)
Summary of DDO v	vise expenditure_
2070 00 107 G	uards- 0 36,733
2070 00 107 G	· · · · · · · · · · · · · · · · · · ·
	10,11,32,638

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

26

	_	_		***											
I	Dema	and:	20 ADMII	NÍSTR <i>i</i>	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	D epar	rtment :	Home Departi	ment											
T	reas	ury	Shillong (Nor	th) Trea	asury										
Ė	D.D. O).:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	s Shillong								
M	onth	of Acco	unt: APR/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		S 4				(State)		8009	- 7610		(A.G.)
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1400	Voucher	3,965	0	0	0	3,965	3,965
			Board		Taxes	Total Object I	Head 14 :			3,965	0	0	0	3,965	3,965
						Total Sub Hea	ad:			3,965	0	0	0	3,965	3,965
						Total Minor H	Head 1:			3,965	0	0	0	3,965	3,965
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	3,37,922	0	24,500	0	3,13,422	3,37,922
							Voted-Sixth- Schedule-Khasi	320	Voucher	88,507	0	9,500	0	79,007	88,507
							Voted-Sixth- Schedule-Khasi	493	Voucher	68,879	0	10,000	0	58,879	68,879
						Total Object I	Head 1:			4,95,308	0	44,000	0	4,51,308	4,95,308
						Total Sub Hea	ad:			4,95,308	0	44,000	0	4,51,308	4,95,308
						Total Minor H	Head 106 :			4,95,308	0	44,000	0	4,51,308	4,95,308
						Total Sub Maj	jor Head θ :			4,99,273	0	44,000	0	4,55,273	4,99,273
						Total Major H	Head 2070:			4,99,273	0	44,000	0	4,55,273	4,99,273
						Total of Mont	h :			4,99,273	0	44,000	0	4,55,273	4,99,273
M	onth	of Acco	unt: MAY/2023												
•	ajor Sub Minor S ead Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun	
	Hea		11044	Head		Scillie				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

27

Run Date:

De	eman	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	partı	ment :	Home Departs	ment											
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
; D.I	D.O.	:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	s Shillong								
Mor	nth o	of Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		O1) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And		General-Voted	2260	Voucher	18,528	0	0	0	18,528	18,528
			oard		Taxes	Total Object I	Head 14 :			18,528	0	0	0	18,528	18,528
						Total Sub Hea	nd:			18,528	0	0	0	18,528	18,528
						Total Minor H	Iead <i>1 :</i>			18,528	0	0	0	18,528	18,528
		106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2388	Voucher	3,399	0	0	0	3,399	3,399
							Voted-Sixth- Schedule-Khasi	370	Voucher	68,879	0	10,000	0	58,879	68,879
							Voted-Sixth- Schedule-Khasi	383	Voucher	88,507	0	9,500	0	79,007	88,507
							Voted-Sixth- Schedule-Khasi	385	Voucher	2,80,609	0	19,500	0	2,61,109	2,80,609
							Voted-Sixth- Schedule-Khasi	388	Voucher	64,791	0	5,000	2,200	57,591	64,791
						Total Object I	Head 1:			5,06,185	0	44,000	2,200	4,59,985	5,06,185
						Total Sub Hea	ıd :			5,06,185	0	44,000	2,200	4,59,985	5,06,185
						Total Minor H	Iead 106 :			5,06,185	0	44,000	2,200	4,59,985	5,06,185
						Total Sub Ma	jor Head θ :			5,24,713	0	44,000	2,200	4,78,513	5,24,713
						Total Major H	lead 2070:			5,24,713	0	44,000	2,200	4,78,513	5,24,713
						Total of Mont	h :			5,24,713	0	44,000	2,200	4,78,513	5,24,713
Mor	nth o	of Accou	int: JUN/2023												
Major :	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

28

Run Date:

Dem	and:	20 ADMI	NISTRA	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
Depa	rtment :	Home Depart	ment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	0.:	1600004 Dy	Contro	ller Of Civil Defence	East Khasi Hills	s Shillong								
Month	h of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	001	(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	3141	Voucher	2,855	0	0	0	2,855	2,855
		Board			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 <i>1 :</i>			2,855	0	0	0	2,855	2,855
	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1088	Voucher	68,879	0	10,000	0	58,879	68,879
						Voted-Sixth- Schedule-Khasi	1149	Voucher	3,48,799	0	24,500	2,200	3,22,099	3,48,799
						Voted-Sixth- Schedule-Khasi	1151	Voucher	88,507	0	9,500	0	79,007	88,507
						Voted-Sixth- Schedule-Khasi	1828	Voucher	9,140	0	0	0	9,140	9,140
						Voted-Sixth- Schedule-Khasi	2180	Voucher	45,208	0	0	0	45,208	45,208
						Voted-Sixth- Schedule-Khasi	2184	Voucher	11,620	0	0	0	11,620	11,620
					Total Object I	Head 1:			5,72,153	0	44,000	2,200	5,25,953	5,72,153
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3656	Voucher	726	0	0	0	726	726
						Voted-Sixth- Schedule-Khasi	4069	Voucher	7,054	0	0	0	7,054	7,054
					Total Object 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	Iead 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 September of Financial Year 2023-2024

Page No.

29

Run Date:

	Dema	nd:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I	Depar	tment :	Home Departs	nent											
7		ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	1600004 Dv.	Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
			ount: JUN/2023												
				G 1	Ol' 4 H 1	C 4 1 1	DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head θ :			5,82,788	0	44,000	2,200	5,36,588	5,82,788
						Total Major H	Iead 2070:			5,82,788	0	44,000	2,200	5,36,588	5,82,788
						Total of Mont	h :			5,82,788	0	44,000	2,200	5,36,588	5,82,788
M	onth (of Acco	ount: JUL/2023												
Majo	r Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2104	Voucher	2,529	0	0	0	2,529	2,529
			Board			Total Object I	Head 14 :			2,529	0	0	0	2,529	2,529
						Total Sub Hea	nd:			2,529	0	0	0	2,529	2,529
						Total Minor H	Iead 1:			2,529	0	0	0	2,529	2,529
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	639	Voucher	70,707	0	10,000	0	60,707	70,707
							Voted-Sixth- Schedule-Khasi	676	Voucher	3,57,904	0	24,500	2,200	3,31,204	3,57,904
							Voted-Sixth- Schedule-Khasi	680	Voucher	90,831	0	9,500	0	81,331	90,831
						Total Object I	Head 1:			5,19,442	0	44,000	2,200	4,73,242	5,19,442
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1376	Voucher	9,181	0	0	0	9,181	9,181
							Voted-Sixth- Schedule-Khasi	1379	Voucher	5,546	0	0	0	5,546	5,546

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

30

Run Date:

	Dema	nd :	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I	Depart	tment :	Home Departn	nent											
7	Freasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	Shillong								
M	lonth (of Acco	ount: JUL/2023												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1 		Head								8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Total Object I	Head 13:			14,727	0	0	0	14,727	14,727
						Total Sub Hea	d:			5,34,169	0	44,000	2,200	4,87,969	5,34,169
						Total Minor H	lead 106 :			5,34,169	0	44,000	2,200	4,87,969	5,34,169
						Total Sub Maj	jor Head θ :			5,36,698	0	44,000	2,200	4,90,498	5,36,698
						Total Major H	lead 2070 :			5,36,698	0	44,000	2,200	4,90,498	5,36,698
						Total of Mont	h :			5,36,698	0	44,000	2,200	4,90,498	5,36,698
Majo	r Sub	Minor	e Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2511	Voucher	2,472	0	0	0	2,472	2,472
			Board			Total Object I	Head 14 :			2,472	0	0	0	2,472	2,472
						Total Sub Hea	ıd :			2,472	0	0	0	2,472	2,472
						Total Minor H	lead 1:			2,472	0	0	0	2,472	2,472
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	647	Voucher	70,707	0	10,000	0	60,707	70,707
							Voted-Sixth- Schedule-Khasi	658	Voucher	93,398	0	9,500	0	83,898	93,398
							Voted-Sixth- Schedule-Khasi	663	Voucher	3,66,351	0	14,500	2,200	3,49,651	3,66,351

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

31

Run Date:

	Demai	nd :	20 ADMII	NISTRA	TION OF CIVIL DE	FENCE AND H	OME GUARDS								
I	Depart	ment :	Home Departs	ment											
7	reasu	ırv	Shillong (Nor		surv										
).D.O.				ler Of Civil Defence	Fast Khasi Hills	Shillong								
			ount: AUG/2023	Control	let of civil beteine	Eust Kiiusi IIIIis									
Major	r Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			5,30,456	0	34,000	2,200	4,94,256	5,30,456
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2624	Voucher	12,493	0	0	0	12,493	12,493
						Total Object H	lead 13:			12,493	0	0	0	12,493	12,493
						Total Sub Head	d :			5,42,949	0	34,000	2,200	5,06,749	5,42,949
						Total Minor H	ead 106 :			5,42,949	0	34,000	2,200	5,06,749	5,42,949
						Total Sub Majo	or Head θ :			5,45,421	. 0	34,000	2,200	5,09,221	5,45,421
						Total Major H	ead 2070:			5,45,421	. 0	34,000	2,200	5,09,221	5,45,421
						Total of Month	ı :			5,45,421	. 0	34,000	2,200	5,09,221	5,45,421
M	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	1909	Voucher	2,530	0	0	0	2,530	2,530
			Board			Total Object H	ead 14 :			2,530	0	0	0	2,530	2,530
						Total Sub Head	d :			2,530	0	0	0	2,530	2,530
						Total Minor H	ead 1:			2,530	0	0	0	2,530	2,530
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1135	Voucher	70,707	0	10,000	0	60,707	70,707

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

32

Dema	and :	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND	HOME GUARDS								
Depar	rtment :	Home Departs	nent											
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. O).:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hil	ls Shillong								
Month	of Acco	unt: SEP/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1183	Voucher	3,66,367	0	14,500	2,200	3,49,667	3,66,367
						Voted-Sixth- Schedule-Khasi	1184	Voucher	93,398	0	9,500	0	83,898	93,398
					Total Object	Head 1:			5,30,472	0	34,000	2,200	4,94,272	5,30,472
					Total Sub He	ead :			5,30,472	0	34,000	2,200	4,94,272	5,30,472
					Total Minor	Head 106 :			5,30,472	0	34,000	2,200	4,94,272	5,30,472
					Total Sub Ma	ajor Head θ :			5,33,002	0	34,000	2,200	4,96,802	5,33,002
					Total Major	Head 2070:			5,33,002	0	34,000	2,200	4,96,802	5,33,002
					Total of Mon	th:			5,33,002	0	34,000	2,200	4,96,802	5,33,002
					Total of DDC	1600004:			32,21,895	0	2,44,000	11,000	29,66,895	32,21,895
Recond	ciliatio	n Portion												
Interna	al Adjust	ment of A.G. Office:												
					DDO wi	ise Total (Original	+Reconcil	ation+IA) :						32,21,895
Summar	y of DL	OO wise expenditur	<u>e</u>											
2070 0	00 1	(01) Payment Due Board	es To M	le. Pdcl./Municipal		4.Rents,Rates And axes	Gene	ral-Voted						22,493
2070 0	00 1	(01) Payment Due Board	es To M	le. Pdcl./Municipal		4.Rents,Rates And axes	Voted	I-Sixth-Schedul	le-Khasi					10,386
		(02) Air Raid Pre	caution	1	(0	1) Salaries, Sumtua	ry Voted	l-Sixth-Schedul	le-Khasi					
Visit us at l	http//cag	g.gov.in/ae/meghalay	<u>a</u>											

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

Shillong

Page No.
Run Date:

33

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEF	ENCE A	AND HOME GUARDS		
Department:	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600004 Dy. Controller Of Civil Defence E	ast Khas	si Hills Shillong		
Summary of DD	O wise expenditure_				
2070 00 106		0	Allowance		31,54,016
2070 00 106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000
					32,21,895

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

34

I	Demar	nd:	20 AD	MINISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS									
D	epart	ment:	Home Dep	partment												
T	reasu	ry	Shillong (Shillong (North) Treasury												
Ė	D.O.	:	1600005	Commanda	nt Home Guard Shill	ong										
M	onth o	of Accou	nt: APR/2023	3												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		11044	Head						(State)		8009	- 7610		(A.G.))	
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	315	Voucher	1,89,730	0	0	0	1,89,730	1,89,730	
							Voted-Sixth- Schedule-Khasi	339	Voucher	13,38,309	11,000	1,25,250	0	12,02,059	13,27,309	
							Voted-Sixth- Schedule-Khasi	347	Voucher	2,20,327	0	28,000	0	1,92,327	2,20,327	
						Total Object I	Head 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	jor Head θ :			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	nt: MAY/202	.3												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2273	Voucher	9,822	0	4,000	2,200	3,622	9,822	
							Voted-Sixth- Schedule-Khasi	2275	Voucher	51,546	0	0	0	51,546	51,546	
							Voted-Sixth- Schedule-Khasi	378	Voucher	1,89,730	0	0	0	1,89,730	1,89,730	
							Voted-Sixth-	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 September of Financial Year 2023-2024

Page No.

35

	Demai	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
]	Depart	ment :	Home Depar	tment											
7	Freasu	ry	Shillong (No	rth) Trea	ısury										
i	D.D.O.	:	1600005 Co	mmanda	nt Home Guard Shill	ong									
N.	Ionth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	416	Voucher	16,52,994	13,000	1,79,750	19,800	14,40,444	16,39,994
						Total Object H	Iead 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 θ :			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
N	Ionth (of Acco	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1089	Voucher	1,89,730	0	0	0	1,89,730	1,89,730
							Voted-Sixth- Schedule-Khasi	1108	Voucher	15,61,926	13,000	1,56,750	19,800	13,72,376	15,48,926
							Voted-Sixth- Schedule-Khasi	1144	Voucher	61,855	0	4,000	2,200	55,655	61,855
							Voted-Sixth- Schedule-Khasi	1152	Voucher	6,36,254	0	1,28,000	6,600	5,01,654	6,36,254
							Voted-Sixth- Schedule-Khasi	1826	Voucher	24,420	0	0	0	24,420	24,420
							Voted-Sixth-	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 September of Financial Year 2023-2024

Page No.

36

Run Date:

	Demai	nd :	20 ADMI	INISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
	Depart	tment :	Home Depar	tment											
,	Treasu	ıry	Shillong (No	rth) Trea	sury										
	D.D.O.	.:	1600005 Co	mmanda	nt Home Guard Shill	ong									
N	Ionth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head								8009	- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1965	Voucher	87,484	0	0	0	87,484	87,484
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3654	Voucher	17,744	0	0	0	17,744	17,744
						Total Object Head 1:				27,76,565	13,000	2,88,750	28,600	24,46,215	27,63,565
							Voted-Sixth- Schedule-Khasi	2968	Voucher	31,200	0	0	0	31,200	31,200
					Allowances	Total Object I	Head 11:			31,200	0	0	0	31,200	31,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3776	Voucher	3,006	0	0	0	3,006	3,006
						Total Object I	Head 13:			3,006	0	0	0	3,006	3,006
						Total Sub Hea	ıd:			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total Minor H	lead 107 :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total Sub Maj	jor Head θ :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total Major H	lead 2070 :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total of Mont	h :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
N	Ionth o	of Accou	nt: JUL/2023												
	Major Sub Minoi Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	631	Voucher	1,94,614	0	0	0	1,94,614	1,94,614

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

37

I	Demar	nd:	20 ADN	MINISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depa	artment											
Т	reasu	ry	Shillong (N	orth) Trea	sury										
Ď).D.O.	:	1600005 C	Commanda	nt Home Guard Shill	ong									
Me	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	653	Voucher	15,36,550	13,000	1,42,250	17,600	13,63,700	15,23,550
							Voted-Sixth- Schedule-Khasi	678	Voucher	7,25,347	0	1,52,000	8,800	5,64,547	7,25,347
						Total Object I	Head 1:			24,56,511	13,000	2,94,250	26,400	21,22,861	24,43,511
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1382	Voucher	31,994	0	0	0	31,994	31,994
						Total Object I	Head 13:			31,994	0	0	0	31,994	31,994
						Total Sub Hea	ıd:			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total Minor H	Iead 107 :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total Sub Maj	jor Head θ :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total Major H	lead 2070:			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total of Mont	h :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
Me	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1599	Voucher	23,841	0	0	2,200	21,641	23,841
							Voted-Sixth- Schedule-Khasi	641	Voucher	1,97,054	0	0	0	1,97,054	1,97,054
							Voted-Sixth-	659	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

38

Run Date:

D	eman	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1600005 Cor	nmanda	nt Home Guard Shill	ong									
Mo	nth o	f Accour	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	735	Voucher	15,64,778	13,000	1,46,250	17,600	13,87,928	15,51,778
						Total Object I	Head 1:			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Sub Hea	ad :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Minor H	Head 107 :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Sub Ma	jor Head θ :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Major H	Head 2070:			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total of Mont	h :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
Mo	nth o	f Accour	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1131	Voucher	1,97,054	0	0	0	1,97,054	1,97,054
							Voted-Sixth- Schedule-Khasi	1136	Voucher	15,64,697	1,000	1,46,250	17,600	13,99,847	15,63,697
							Voted-Sixth- Schedule-Khasi	1181	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309
						Total Object I	Head 1:			24,91,060	1,000	3,06,250	26,400	21,57,410	24,90,060
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1665	Voucher	24,431	0	0	0	24,431	24,431
ļ															

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

39

	Demai	nd :	20 ADMII	NISTR A	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
I	Depart	ment :	Home Departi	ment											
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	1600005 Con	nmanda	nt Home Guard Shill	long									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On	0	06.Medical Treatment	Total Object H	Iead 6:			38,960	0	0	0	38,960	38,960
		H	ome Guards		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1904	Voucher	12,263	0	0	0	12,263	12,263
							Voted-Sixth- Schedule-Khasi	1906	Voucher	13,465	0	0	0	13,465	13,465
						Total Object H	lead 51 :			25,728	0	0	0	25,728	25,728
						Total Sub Hea	d :			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total Minor H	lead 107 :			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total Sub Maj	or Head 0:			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total Major H	lead 2070:			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total of Montl	h :			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total of DDO	<i>1600005</i> :			1,46,58,718	64,000	16,60,500	1,38,600	1,27,95,618	1,45,94,718
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:	•											
Sun	ımary	of DD	O wise expenditur	<u>·e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						1,45,94,718
207	70 00	107	(01) Expenditure	On Ho	me Guards) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	lule-Khasi					1,44,63,830
207	70 00	107	(01) Expenditure	On Ho	me Guards	0 06.]	Medical Treatme	nt Voted	-Sixth-Scheo	lule-Khasi					38,960

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

Shillong

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS	
Department :	Home Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	1600005 Commandant Home Guard Shillong	
Summary of DDO v	ise expenditure_	
2070 00 107 (0	0 (11) Travel Expenses, Voted-S Conveyance Allowances	ixth-Schedule-Khasi 31,200
2070 00 107 (0	Expenditure On Home Guards 0 (13) Office Expenses Voted-S	ixth-Schedule-Khasi 35,000
2070 00 107 (0	Expenditure On Home Guards 0 51.Motor Vehicles Voted-S	ixth-Schedule-Khasi 25,728
		1,45,94,718

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

41

)emai	nd :	20 ADM	INISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	tment :	Home Depar	rtment											
	reasu		Shillong (No		surv										
	.D.O.				Secretariat Home Gua	anda Chillana									
				egnaraya	Secretariat Home Gua	ards Simiong									
Mo	onth o	of Acco	unt: APR/2023								D 1 4	- D 1 4		N. A. A.	
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(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
			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 θ :			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	h :			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
Mo	onth o	of Acco	unt: MAY/2023												
		Minoi	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00		(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
			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 θ :			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 September of Financial Year 2023-2024

Page No.

42

Run Date:

Demar	nd :	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depart	tment :	Home Depart	ment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	1600006 Meg	ghalaya	Secretariat Home Gu	ards Shillong									
Month o	of Accou	nt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070					Total Major H	Iead 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 o	of Accou	nt: JUN/2023												
Major Sub Head Major		Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	i		Head						(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	2066	Voucher	47,860	0	0	0	47,860	47,860
	H	Iome 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	ıd:			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Minor H	Iead 107 :			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Sub Ma	jor Head θ :			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Major H	lead 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
Month o	of Accou	nt: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at ht	ttp//cag.	gov.in/ae/meghala	<u>ya</u>											

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

43

	_														
I	Demar	nd:	20 ADMI	INISTRA	TION OF CIVIL DE	FENCE AND F	IOME GUARDS								
D	epart	ment :	Home Depar	tment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
- i	.D.O.	•	1600006 Me	ohalava	Secretariat Home Gua	ards Shillong									
				- Silaiaj a											
			unt: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2070	00		(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	1221	Voucher	9,760	0	0	0	9,760	9,760
			Home Guards		Allowance		General-Voted	503	Voucher	3,84,567	0	83,500	6,600	2,94,467	3,84,567
							General-Voted	507	Voucher	30,55,572	22,000	1,28,000	46,200	28,59,372	30,33,572
						Total Object F	Iead 1 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Sub Hea	d :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Minor H	lead 107 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Sub Maj	or Head θ :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Major H	lead 2070:			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total of Montl	h :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
Me	onth o	of Accou	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.)
2070	00		(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	504	Voucher	3,91,664	0	83,500	6,600	3,01,564	3,91,664
			Home Guards		Allowance		General-Voted	524	Voucher	31,10,400	22,000	1,18,000	46,200	29,24,200	30,88,400
						Total Object H	Iead 1 :			35,02,064	22,000	2,01,500	52,800	32,25,764	34,80,064
					(13) Office Expenses		General-Voted	1522	Voucher	2,460	0	0	0	2,460	2,460
							General-Voted	2843	Voucher	22,456	0	0	0	22,456	22,456
						Total Object H	Iead 13 :			24,916	0	0	0	24,916	24,916

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

44

1	_	_													
]	Demai	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I)epart	ment :	Home Depar	tment											
J	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	1600006 Me	ghalava	Secretariat Home Gua	ards Shillong									
			ount: AUG/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards			Total Sub Hea	ıd:			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
						Total Minor H	Iead 107 :			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
						Total Sub Ma	jor Head θ :			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
						Total Major H	Iead 2070:			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
						Total of Mont	h :			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
M	onth o	of Acco	ount: SEP/2023												
_			r Sub Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Cirk		Sohmo				Amount	by DDO	(as per 11.0	,, , i cc 11)	(as per SOr)	Amount
	IICUG		пеац	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2070	00	[(01) Expenditure On		(01) Salaries, Sumtuary	Schme	General-Voted	37	Voucher		0			29,08,737	(A.G.))
2070		107		Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted	37 43	Voucher Voucher	(State)	•	8009	- 7610		
2070		107	(01) Expenditure On	Head		Schme				(State) 30,75,937	0	8009 1,21,000	- 7610 46,200	29,08,737	(A.G.))
2070		107	(01) Expenditure On	Head	Allowance	Schme Total Object I	General-Voted General-Voted	43	Voucher	(State) 30,75,937 54,291	0 0	8009 1,21,000 11,000	- 7610 46,200 2,200	29,08,737 41,091	(A.G.)) 30,75,937 54,291
2070		107	(01) Expenditure On	Head	Allowance		General-Voted General-Voted	43	Voucher	30,75,937 54,291 3,91,664	0 0 0	8009 1,21,000 11,000 83,500	- 7610 46,200 2,200 6,600	29,08,737 41,091 3,01,564	(A.G.)) 30,75,937 54,291 3,91,664
2070		107	(01) Expenditure On	Head	Allowance 51.Motor Vehicles		General-Voted General-Voted Head 1: General-Voted	43 45	Voucher Voucher	(State) 30,75,937 54,291 3,91,664 35,21,892	0 0 0	8009 1,21,000 11,000 83,500 2,15,500	- 7610 46,200 2,200 6,600 55,000	29,08,737 41,091 3,01,564 32,51,392	(A.G.)) 30,75,937 54,291 3,91,664 35,21,892
2070		107	(01) Expenditure On	Head	Allowance 51.Motor Vehicles	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 51:	43 45	Voucher Voucher	(State) 30,75,937 54,291 3,91,664 35,21,892 7,573	0 0 0 0	8009 1,21,000 11,000 83,500 2,15,500 0	- 7610 46,200 2,200 6,600 55,000	29,08,737 41,091 3,01,564 32,51,392 7,573	(A.G.)) 30,75,937 54,291 3,91,664 35,21,892 7,573
2070		107	(01) Expenditure On	Head	Allowance 51.Motor Vehicles	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 51: d:	43 45	Voucher Voucher	(State) 30,75,937 54,291 3,91,664 35,21,892 7,573 7,573	0 0 0 0	8009 1,21,000 11,000 83,500 2,15,500 0	- 7610 46,200 2,200 6,600 55,000 0	29,08,737 41,091 3,01,564 32,51,392 7,573 7,573	(A.G.)) 30,75,937 54,291 3,91,664 35,21,892 7,573 7,573

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

Shillong

Page No.
Run Date:

45

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION O	F CIVIL DEFENCE A	ND HOME GUARDS							
Department :	Home Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1600006 Meghalaya Secretari	at Home Guards Shillo	ng							
Month of Account:	SEP/2023									
Major Sub Minor Su Head Major Head He		Head Categoris		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	50			(State)		8009	- 7610		(A.G.))
2070		Total Maj	or Head 2070 :		35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
		Total of M	Ionth :		35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
		Total of D	DO 1600006 :		2,09,12,922	1,19,000	12,22,500	3,16,800	1,92,54,622	2,07,93,922
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDC) wise Total (Original -	+Reconcilation+IA):						2,07,93,922
Summary of DDO w	vise expenditure_									
2070 00 107 (0	1) Expenditure On Home Guar	ds 0	(01) Salaries, Sumtua Allowance	ry General-Voted						2,07,61,433
2070 00 107 (0)	1) Expenditure On Home Guar	ds 0	(13) Office Expenses	General-Voted						24,916
2070 00 107 (0)	1) Expenditure On Home Guar	ds 0	51.Motor Vehicles	General-Voted						7,573
										2,07,93,922

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

46

	Demai	nd:	20 AI	OMINISTR	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
J	Depart	ment :	Home De	partment											
7	reasu	ry	Shillong	(North) Tre	asury										
i).D.O.	:	1600007	Divisional	Commandant Of Hor	me Guard Division	on Headquarters Sh	illong							
M	onth o	of Accou	nt: SEP/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure Or Iome Guards	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	2093	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2095	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2 :			31,590	0	0	0	31,590	31,590
					(11) Travel Expenses, Conveyance	·	Voted-Sixth- Schedule-Khasi	3080	Voucher	22,188	0	0	0	22,188	22,188
					Allowances	Total Object I	Head 11:			22,188	0	0	0	22,188	22,188
						Total Sub Hea	ad :			53,778	0	0	0	53,778	53,778
						Total Minor H	Head 107:			53,778	0	0	0	53,778	53,778
						Total Sub Ma	jor Head θ :			53,778	0	0	0	53,778	53,778
						Total Major H	Head 2070:			53,778	0	0	0	53,778	53,778
						Total of Mont	h :			53,778	0	0	0	53,778	53,778
						Total of DDO	<i>1600007</i> :			53,778	0	0	0	53,778	53,778
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Oj	ffice:											
Sun	ımary	of DD	O wise expend	diture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						53,778
20'	70 00	107	(01) Expendi	ture On H	ome Guards	0 02.	. Wages	Voted	l-Sixth-Schedu	le-Khasi					31,590

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

47

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS										
Department :	Home Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	1600007 Divisional Commandant Of Home Guard Division Headquarters Shillong										
Summary of DDO	wise expenditure										
2070 00 107	01) Expenditure On Home Guards 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi	22,188									
2070 00 107	Conveyance Allowances	22,100									
		53,778									

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

48

31/10/2023

Run Date :

De	emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
De	part	ment :	Home Depart	ment											
Tr	easu	ry	Jowai Treasu	ry											
D.]	D.O.	:	1600001 Dis	trict Ho	me Guards Command	ant Jaintia Hills									
Moi	nth o	of Acco	unt: APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	71,588	0	0	0	71,588	71,588
							Voted-Sixth- Schedule-Jaintia	33	Voucher	10,75,798	9,000	81,300	26,400	9,59,098	10,66,798
						Total Object H	Head 1 :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
						Total Sub Hea	d:			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
						Total Minor H	lead 107 :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
						Total Sub Maj	jor Head θ :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
						Total Major H	lead 2070:			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
						Total of Montl	h :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Moi	nth o	of Acco	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	527	Voucher	71,588	0	0	0	71,588	71,588
							Voted-Sixth- Schedule-Jaintia	528	Voucher	10,75,798	7,000	78,300	26,400	9,64,098	10,68,798
							Voted-Sixth- Schedule-Jaintia	739	Voucher	29,724	0	6,000	2,200	21,524	29,724
							Voted-Sixth- Schedule-Jaintia	740	Voucher	58,127	0	0	0	58,127	58,127
						Total Object H	Head 1 :								

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

49

Run Date:

)emar	nd:	20 ADM	IINISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depa	rtment											
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	1600001 D	istrict Hor	ne Guards Command	ant Jaintia Hills	3								
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance					12,35,237	7,000	84,300	28,600	11,15,337	12,28,237
						Total Sub Hea	ad :			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237
						Total Minor H	Head 107:			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237
						Total Sub Ma	jor Head θ :			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237
						Total Major H	Head 2070:			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237
						Total of Mont	h :			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2070	00		11) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	57	Voucher	71,588	0	0	0	71,588	71,588
							Voted-Sixth- Schedule-Jaintia	64	Voucher	10,96,428	7,000	92,300	28,600	9,68,528	10,89,428
							Voted-Sixth- Schedule-Jaintia	757	Voucher	9,680	0	0	0	9,680	9,680
							Voted-Sixth- Schedule-Jaintia	758	Voucher	7,136	0	0	0	7,136	7,136
							Voted-Sixth- Schedule-Jaintia	760	Voucher	1,34,580	0	0	0	1,34,580	1,34,580
						Total Object I	Head 1:			13,19,412	7,000	92,300	28,600	11,91,512	13,12,412
					(13) Office Expenses		Voted-Sixth-	1350	Voucher	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

50

Run Date:

Demai	nd :	20 ADMI	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Depart	ment :	Home Depart	ment											
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	1600001 Dis	trict Ho	me Guards Command	dant Jaintia Hills									
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.))
Tieau			Heau											
2070 00		(01) Expenditure On Home Guards	0	(13) Office Expenses	Total Object I				30,000	0	0	0	30,000	30,000
					Total Sub Hea	id:			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
					Total Minor H	lead 107 :			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
					Total Sub Maj	jor Head θ :			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
					Total Major H	Iead 2070:			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
					Total of Mont	h :			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
Month of Major Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	73,524	0	0	0	73,524	73,524
						Voted-Sixth- Schedule-Jaintia	86	Voucher	10,55,776	7,000	87,300	26,400	9,35,076	10,48,776
					Total Object I	Head 1:			11,29,300	7,000	87,300	26,400	10,08,600	11,22,300
				02. Wages		Voted-Sixth- Schedule-Jaintia	718	Voucher	64,770	0	0	0	64,770	64,770
						Voted-Sixth- Schedule-Jaintia	88	Voucher	36,703	0	0	0	36,703	36,703
					Total Object I	Head 2:			1,01,473	0	0	0	1,01,473	1,01,473
					Total Sub Hea	nd:			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

51

T			20 ADM	NICTD A	ATION OF CIVIL DE	EENCE AND I	IOME CHADDS								
	Demai	na :	20 ADM	INISTRA	TION OF CIVIL DE	FENCE AND F	HOME GUARDS								
D	epart	ment:	Home Depar	tment											
T	reasu	ry	Jowai Treasu	ıry											
D	D.O.	:	1600001 Di	strict Ho	me Guards Command	ant Jaintia Hills									
			unt: JUL/2023												
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	107				Total Minor H	Iead 107 :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
						Total Sub Maj	jor Head θ :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
						Total Major H	Iead 2070:			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
						Total of Montl	h :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
Mo	onth o	of Accou	unt: AUG/2023												
		Minor		Sub	Object Head	Cotogowigod	DI AI DI		T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	Head	r Head	ЬеаН		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	IIcau		Head	Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Туре						
2070	00	107	Head (01) Expenditure On Home Guards	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	Voucher	Amount		(as per A.G	. A&E)		Amount
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	10	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP) 39,930	Amount (A.G.)) 39,930
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	10	Voucher Voucher	Amount (State) 39,930 79,307	0 0	(as per A.G 8009 0	. A&E) - 7610 0 0	(as per SOP) 39,930 79,307	Amount (A.G.)) 39,930 79,307
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	10	Voucher Voucher	Amount (State) 39,930 79,307 10,77,999	0 0 7,000	(as per A.G 8009 0 0 74,400	. A&E) - 7610 0 0 26,400	(as per SOP) 39,930 79,307 9,70,199	Amount (A.G.)) 39,930 79,307 10,70,999
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	10 8 9	Voucher Voucher Voucher	Amount (State) 39,930 79,307 10,77,999 11,97,236	0 0 7,000 7,000	0 0 74,400 74,400	. A&E) - 7610 0 0 26,400 26,400	(as per SOP) 39,930 79,307 9,70,199 10,89,436	Amount (A.G.)) 39,930 79,307 10,70,999 11,90,236
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2:	10 8 9	Voucher Voucher Voucher	Amount (State) 39,930 79,307 10,77,999 11,97,236 66,929	0 0 7,000 7,000	(as per A.G 8009 0 0 74,400 74,400	. A&E) - 7610 0 0 26,400 26,400	(as per SOP) 39,930 79,307 9,70,199 10,89,436 66,929	Amount (A.G.)) 39,930 79,307 10,70,999 11,90,236 66,929
2070	1	107	(01) Expenditure On	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Id:	10 8 9	Voucher Voucher Voucher	Amount (State) 39,930 79,307 10,77,999 11,97,236 66,929 66,929	0 0 7,000 7,000 0	(as per A.G 8009 0 0 74,400 74,400 0	. A&E) - 7610 0 0 26,400 26,400 0	(as per SOP) 39,930 79,307 9,70,199 10,89,436 66,929 66,929	Amount (A.G.)) 39,930 79,307 10,70,999 11,90,236 66,929 66,929

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

52

Run Date:

I	Deman	ıd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	eparti	ment :	Home Depar	tment											
T	reasu	ry	Jowai Treası	ıry											
D	D.O.	:	1600001 Di	strict Ho	me Guards Command	ant Jaintia Hills									
M	onth o	of Accor	unt: AUG/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
2070						Total Major H	lead 2070:			12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
						Total of Mont	h :			12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
Mo	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	79,307	0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Jaintia	23	Voucher	10,61,973	0	63,400	24,200	9,74,373	10,61,973
						Total Object I	Iead 1 :			11,41,280	0	63,400	24,200	10,53,680	11,41,280
					02. Wages		Voted-Sixth- Schedule-Jaintia	33	Voucher	30,226	0	0	0	30,226	30,226
						Total Object I	Iead 2 :			30,226	0	0	0	30,226	30,226
					24.P.O.L.		Voted-Sixth- Schedule-Jaintia	1134	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			11,91,506	0	63,400	24,200	11,03,906	11,91,506
						Total Minor H	lead 107 :			11,91,506	0	63,400	24,200	11,03,906	11,91,506
						Total Sub Maj	or Head 0:			11,91,506	0	63,400	24,200	11,03,906	11,91,506
						Total Major H	lead 2070:			11,91,506	0	63,400	24,200	11,03,906	11,91,506

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

53

Parity P												
Treasury	Demand:	20 ADMI	NISTRATION OF CIVIL	DEFENCE A	ND HOME GUARDS							
D.D.	Department :	Home Depart	tment									
Montrol Start St	Treasury	Jowai Treasu	ry									
Major Sub Minor Sub Minor Sub Major Head Hea	D.D.O. :	1600001 Dis	strict Home Guards Comma	andant Jaintia	Hills							
Many Head Head Head Sub Head S	Month of Accou	nt: SEP/2023										
Head						.V. No. Type						
Total of DDO 1600001 : 74,18,479 37,000 4,83,000 1,60,600 67,37,879 73,81,479		Heau		Schille			(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 73,81,479 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 73,81,479 Output DDO wise Total (Original +Reconcilation+IA): 73,81,479 Output DDO wise expenditure Output Output				Total of M	Ionth:		11,91,506	0	63,400	24,200	11,03,906	11,91,506
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 73,81,479 Summary of DDO wise expenditure 100	Reconciliation	Portion		Total of D	1600001 :		74,18,479	37,000	4,83,000	1,60,600	67,37,879	73,81,479
Summary of DDO wise expenditure 2070 00 107 (01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 71,32,851 2070 00 107 (01) Expenditure On Home Guards 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,98,628 2070 00 107 (01) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 30,000 2070 00 107 (01) Expenditure On Home Guards 0 24.P.O.L. Voted-Sixth-Schedule-Jaintia 20,000	Internal Adjustn	nent of A.G. Office	:									
Allowance 2070 00 107 (01) Expenditure On Home Guards 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,98,628 2070 00 107 (01) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 30,000 2070 00 107 (01) Expenditure On Home Guards 0 24.P.O.L. Voted-Sixth-Schedule-Jaintia 20,000	Summary of DD	O wise expenditu	<u>re</u>	DDC) wise Total (Original +R	econcilation+IA) :						73,81,479
2070 00 107 (01) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 30,000 2070 00 107 (01) Expenditure On Home Guards 0 24.P.O.L. Voted-Sixth-Schedule-Jaintia 20,000	2070 00 107	(01) Expenditure	e On Home Guards	0		Voted-Sixth-Schedule	e-Jaintia					71,32,851
2070 00 107 (01) Expenditure On Home Guards 0 24.P.O.L. Voted-Sixth-Schedule-Jaintia 20,000	2070 00 107	(01) Expenditure	e On Home Guards	0	02. Wages	Voted-Sixth-Schedule	e-Jaintia					1,98,628
, , , ,	2070 00 107	(01) Expenditure	e On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule	e-Jaintia					30,000
73,81,479	2070 00 107	(01) Expenditure	e On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule	e-Jaintia					20,000
												73,81,479

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

54

(as per SOP) Amoun
$\overline{610} \qquad \qquad (\mathbf{A.G.})$
400 1,61,222 2,03,62
400 1,61,222 2,03,62
400 1,61,222 2,03,62
400 1,61,222 2,03,62
400 1,61,222 2,03,62
400 1,61,222 2,03,62
400 1,61,222 2,03,62
(as per SOP) Amoun
$\overline{610} \tag{A.G.}$
400 1,66,222 2,03,62
400 1,66,222 2,03,62
400 1,66,222 2,03,62
400 1,66,222 2,03,62
400 1,66,222 2,03,62
400 1,66,222 2,03,62
14, 14, 14, 14, 14, 14, 14, 14,

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

55

Run Date:

Demand											A THOM OF CHAIL DE	HOED	20 1010		D	
Treasury Jowai Treasury Jowai Treasury Jowai Treasury D.D.O.: 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills									HOME GUARDS	EFENCE AND F	ATION OF CIVIL DE	NISTRA	20 ADMIN	1d :	Dema	
Diagram Diag												nent	Home Departn	ment:	Depart	
Month of Account: MAY/2023 Major Sub Minor Sub Head Sub												y	Jowai Treasury	ry	Treasu	
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head									ia Hills	nce Jowai Jaint	ntroller Of Civil Defe	uty Cor	1600002 Dep	:	: D.D.O.	
Read Major Head Head													nt: MAY/2023	of Accour	Ionth (
Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Month of Account: JUN/2023 Major Sub Minor Sub Minor Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head	(A.G.))		- 7610	8009		(State)										
Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head	2,03,622	1,66,222	4,400	33,000	3,000	2,06,622			h :	Total of Mont						
Head													nt: JUN/2023	of Accour	Ionth (
Head	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voucher 27,740 0 0 0 0 27,740 Total Object Head 1: 2,34,362 3,000 21,000 4,400 2,05,962 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1197 Voucher 25,000 0 0 0 0 25,000 Total Object Head 13: 25,000 0 0 0 0 25,000 Total Sub Head: 2,59,362 3,000 21,000 4,400 2,30,962 Total Minor Head 106: 2,59,362 3,000 21,000 4,400 2,30,962	(A.G.))		- 7610	8009		(State)										
Schedule-Jaintia 2,710 0 0 2,710 0 2,710 0 0 2,710 0 0 0 0 0 0 0 0 0	2,03,622	1,78,222	4,400	21,000	3,000	2,06,622	Voucher	62				0	2) Air Raid Precaution	106 (02	00	2070
Control Cont	27,740	27,740	0	0	0	27,740	Voucher	893								
Schedule-Jaintia Total Object Head 13 : 25,000 0 0 0 25,000 Total Sub Head : 2,59,362 3,000 21,000 4,400 2,30,962 Total Minor Head 106 : 2,59,362 3,000 21,000 4,400 2,30,962	2,31,362	2,05,962	4,400	21,000	3,000	2,34,362			Head 1 :	Total Object H						
Total Sub Head: 2,59,362 3,000 21,000 4,400 2,30,962 Total Minor Head 106: 2,59,362 3,000 21,000 4,400 2,30,962	25,000	25,000	0	0	0	25,000	Voucher	1197		-	(13) Office Expenses					
Total Minor Head 106: 2,59,362 3,000 21,000 4,400 2,30,962	25,000	25,000	0	0	0	25,000			Iead 13:	Total Object I						
	2,56,362	2,30,962	4,400	21,000	3,000	2,59,362			ı d :	Total Sub Hea						
Total Sub Major Head θ : 2,59,362 3,000 21,000 4,400 2,30,962	2,56,362	2,30,962	4,400	21,000	3,000	2,59,362			lead 106 :	Total Minor H						
	2,56,362	2,30,962	4,400	21,000	3,000	2,59,362			jor Head θ :	Total Sub Maj						
Total Major Head 2070 : 2,59,362 3,000 21,000 4,400 2,30,962	2,56,362	2,30,962	4,400	21,000	3,000	2,59,362			lead 2070 :	Total Major H						
Total of Month : 2,59,362 3,000 21,000 4,400 2,30,962	2,56,362	2,30,962	4,400	21,000	3,000	2,59,362			h :	Total of Mont						
Month of Account: JUL/2023													nt: JUL/2023	of Accoun	Ionth (
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Type	T.V. No.	Plan/Non-Plan		Object Head					

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

56

I	Demar	nd :	20 ADMIN	IISTR A	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home Departr	nent											
T	reasu	ry	Jowai Treasur	7											
Ď	.D.O.	:	1600002 Dep	ıty Con	troller Of Civil Defer	nce Jowai Jaint	ia Hills								
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1223	Voucher	69,416	0	0	0	69,416	69,416
							Voted-Sixth- Schedule-Jaintia	87	Voucher	2,12,170	3,000	31,000	4,400	1,73,770	2,09,170
						Total Object H	lead <i>1 :</i>			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Sub Hea	d :			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Minor H	ead 106:			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Sub Maj	or Head θ :			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Major H	ead 2070:			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total of Month	1:			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,18,408	3,000	31,000	4,400	1,80,008	2,15,408
							Voted-Sixth- Schedule-Jaintia	273	Voucher	69,416	0	0	0	69,416	69,416
						Total Object H	lead 1 :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
						Total Sub Hea	d :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
						Total Minor H	ead 106:			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

57

Demand:	20 ADMIN	ISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Department :	Home Departn	nent											
-													
Treasury :	Jowai Treasury												
D.D.O. :	1600002 Dept	ity Con	troller Of Civil Defer	nce Jowai Jaint	ia Hills								
Month of Accoun	nt: AUG/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2070 00				Total Sub Maj	or Head θ :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
				Total Major H	ead 2070:			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
				Total of Month	n :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
Month of Accoun	nt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 4				(State)		8009	- 7610		(A.G.))
2070 00 106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	22	Voucher	69,416	0	0	0	69,416	69,416
			Allowance		Schedule-Jaintia			,					
			Allowance		Voted-Sixth- Schedule-Jaintia	27	Voucher	2,18,408	0	31,000	4,400	1,83,008	2,18,408
				Total Object H	Voted-Sixth- Schedule-Jaintia	27	Voucher	,	0	31,000 31,000	4,400 4,400	1,83,008 2,52,424	2,18,408 2,87,824
				Total Object H	Voted-Sixth-Schedule-Jaintia	27	Voucher	2,18,408		•			
				•	Voted-Sixth-Schedule-Jaintia lead 1:	27	Voucher	2,18,408 2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total Sub Hea	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 106:	27	Voucher	2,18,408 2,87,824 2,87,824	0	31,000 31,000	4,400 4,400	2,52,424 2,52,424	2,87,824 2,87,824
				Total Sub Hea	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 106: or Head 0:	27	Voucher	2,18,408 2,87,824 2,87,824 2,87,824	0 0	31,000 31,000 31,000	4,400 4,400 4,400	2,52,424 2,52,424 2,52,424	2,87,824 2,87,824 2,87,824
				Total Sub Hear Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 106: or Head 0: lead 2070:	27	Voucher	2,18,408 2,87,824 2,87,824 2,87,824 2,87,824	0 0 0	31,000 31,000 31,000 31,000	4,400 4,400 4,400 4,400	2,52,424 2,52,424 2,52,424 2,52,424	2,87,824 2,87,824 2,87,824 2,87,824
Reconciliation	Portion			Total Sub Hear Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 106: or Head 0: lead 2070:	27	Voucher	2,18,408 2,87,824 2,87,824 2,87,824 2,87,824 2,87,824	0 0 0 0	31,000 31,000 31,000 31,000	4,400 4,400 4,400 4,400 4,400	2,52,424 2,52,424 2,52,424 2,52,424 2,52,424	2,87,824 2,87,824 2,87,824 2,87,824 2,87,824

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

58

Run Date:

Demand:	20 ADMINISTRATION OF CIVIL	L DEFENCE AND HOME GUARDS	
Department :	Home Department		
Treasury	Jowai Treasury		
D.D.O. :	1600002 Deputy Controller Of Civil I	Defence Jowai Jaintia Hills	
Internal Adjustmen	t of A.G. Office:		
Summary of DDO v	vise expenditure_	DDO wise Total (Original +Reconcilation+IA):	15,14,840
2070 00 106 (0	2) Air Raid Precaution	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	14,89,840
2070 00 106 (0	2) Air Raid Precaution	0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	25,000
			15,14,840

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

59

Run Date:

Г)emar	nd:	20 ADMI	INISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	ment :	Home Depart	tment											
T	reasu	ry	Nongstoin Tr	reasury											
Ď	.D.O.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	1								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Object I	Iead 1 :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Sub Hea	d :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Minor H	lead 107 :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Sub Maj	or Head θ :			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	MAY /2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	172	Voucher	4,29,133	0	32,000	2,200	3,94,933	4,29,133
							Voted-Sixth- Schedule-Khasi	390	Voucher	1,96,540	0	50,000	2,200	1,44,340	1,96,540
						Total Object I	Head 1:			6,25,673	0	82,000	4,400	5,39,273	6,25,673
						Total Sub Hea	d:			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 Maj	jor Head θ :			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 September of Financial Year 2023-2024

Page No.

60

Run Date:

Demand:	20 ADMINISTR	ATION OF CIVIL DI	EFENCE AND H	OME GUARDS								
Department :	Home Department											
Treasury	Nongstoin Treasury											
	1600001 Home Gua	ards District Training (Centre Nongstion									
Month of Account:												
Major Sub Minor Su Head Major Head Hea	b Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
2070			Total Major Ho	ead 2070:			6,25,673	0	82,000	4,400	5,39,273	6,25,673
			Total of Month	:			6,25,673	0	82,000	4,400	5,39,273	6,25,673
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
	xpenditure On 0 Guards	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	492	Voucher	6,166	0	0	0	6,166	6,166
				Voted-Sixth- Schedule-Khasi	63	Voucher	6,25,673	0	82,000	4,400	5,39,273	6,25,673
				Voted-Sixth- Schedule-Khasi	876	Voucher	8,319	0	0	0	8,319	8,319
				Voted-Sixth- Schedule-Khasi	894	Voucher	80,400	0	0	0	80,400	80,400
			Total Object H	ead 1 :			7,20,558	0	82,000	4,400	6,34,158	7,20,558
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	735	Voucher	2,338	0	0	0	2,338	2,338
			Total Object H	ead 13:			2,338	0	0	0	2,338	2,338
			Total Sub Head	d :			7,22,896	0	82,000	4,400	6,36,496	7,22,896
			Total Minor Ho	ead 107:			7,22,896	0	82,000	4,400	6,36,496	7,22,896
			Total Sub Majo	or Head θ :			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 September of Financial Year 2023-2024

Page No.

61

Run Date:

Department :	
Treasury Nongstoin Treasury D.D.O. 1600001 Home Guards District Training Centre Nongstoin	P) Amour
D.D.O. : 1600001 Home Guards District Training Centre Nongstion Month of Account: JUN/2023 JUN/2023 Major Sub Minor Head Head Sub Head	P) Amour
Month of Account: JUN/2023 Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Hea	P) Amour
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Major Head Major Head Major Head Head Major Head Major Head	P) Amour
Nation Sub Head Head Head Sub	P) Amour
Total of Month Total of Major Head Total of Total of Total of Major Head Total of Total of Total of Major Head Total of Tot	(A.G.
Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Sub Sub Head Head	
Major Sub Minor Head Major Head	96 7,22,89
Head	
2070 00 107 (01) Expenditure On Home Guards (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-S	P) Amour
Home Guards	(A.G.
Schedule-Khasi Total Object Head 1 : 6,50,312 2,153 82,000 4,400 5,61,7 Total Sub Head : 6,50,312 2,153 82,000 4,400 5,61,7 Total Major Head 0: 6,50,312 2,153 82,000 4,400 5,61,7 Total Major Head 0: 6,50,312 2,153 82,000 4,400 5,61,7 Total Major Head 2070: 6,50,312 2,153 82,000 4,400 5,61,7	06 6,46,00
Total Sub Head: 6,50,312 2,153 82,000 4,400 5,61,75 Total Minor Head 107: 6,50,312 2,153 82,000 4,400 5,61,75 Total Sub Major Head 0: 6,50,312 2,153 82,000 4,400 5,61,75 Total Major Head 2070: 6,50,312 2,153 82,000 4,400 5,61,75	53 2,15
Total Minor Head 107 : 6,50,312 2,153 82,000 4,400 5,61,73 Total Sub Major Head 0 : 6,50,312 2,153 82,000 4,400 5,61,73 Total Major Head 2070 : 6,50,312 2,153 82,000 4,400 5,61,73	59 6,48,15
Total Sub Major Head 0 : 6,50,312 2,153 82,000 4,400 5,61,7 Total Major Head 2070 : 6,50,312 2,153 82,000 4,400 5,61,7	59 6,48,15
Total Major Head 2070: 6,50,312 2,153 82,000 4,400 5,61,7	59 6,48,15
	59 6,48,15
	59 6,48,15
Total of Month: 6,50,312 2,153 82,000 4,400 5,61,7	59 6,48,15
Month of Account: AUG/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 SO	P) Amour
Head Head (State) 8009 - 7610	(A.G.
2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Voted-Sixth- 32 Voucher 6,56,892 2,153 82,000 4,400 5,68,53	

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

62

	,	20 45	MANUELL	TION OF CHILL DE	SEENGE AND U									
emar	1d :	20 AD	MINISTRA	ATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
epart	ment :	Home Dep	partment											
reasu	ry	Nongstoin	Treasury											
D.O.	:	1600001	Home Guar	ds District Training C	Centre Nongstion	 [
nth o	of Acco	unt· AUG/2023	3											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
Major	r Head		Sub		Schme			JI	Amount (State)	by DDO			(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			6,56,892	2,153	82,000	4,400	5,68,339	6,54,739
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	729	Voucher	1,91,686	0	0	0	1,91,686	1,91,686
					Total Object H	lead 6 :			1,91,686	0	0	0	1,91,686	1,91,686
					Total Sub Hea	d :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
					Total Minor H	ead 107 :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
					Total Sub Maj	or Head θ :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
					Total Major H	ead 2070:			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
					Total of Month	ı :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
nth o	f Acco	unt: SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	6,56,892	2,153	87,500	4,400	5,62,839	6,54,739
						Voted-Sixth- Schedule-Khasi	57	Voucher	2,153	0	0	0	2,153	2,153
					Total Object H	lead 1 :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
					Total Sub Hea	d :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
					Total Minor H	ead 107 :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
	epart reasu D.O. onth o Sub Major Head	reasury D.O.: onth of Acco Sub Minor Major Head Head onth of Acco Sub Minor Major Head Head	reasury Nongstoin D.O.: 1600001 onth of Account: AUG/2023 Sub Minor Sub Major Head Head O0 107 (01) Expenditure On Home Guards onth of Account: SEP/2023 Sub Minor Sub Major Head Head Head Major Head Head Head	Partment: Home Department Nongstoin Treasury D.O.: 1600001 Home Guar Onth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Head O0 107 (01) Expenditure On Home Guards Onth of Account: SEP/2023 Sub Minor Sub Sub Major Head Head Sub	Peasury Nongstoin Treasury D.O.: 1600001 Home Guards District Training Conth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head O0 107 (01) Expenditure On Home Guards O6.Medical Treatment Sub Object Head Sub Head O6.Medical Treatment Sub Object Head Sub Head O6.Medical Treatment O6.Medical Treatment O6.Medical Treatment O7. (01) Expenditure On Office Head Sub Head O8. (01) Salaries, Sumtuary Allowance O6. Medical Treatment O8. (01) Sub Object Head Sub Head O9. (01) Expenditure O9. (01) Salaries, Sumtuary Head	Pepartment: Home Department Peasury Nongstoin Treasury D.O.: 1600001 Home Guards District Training Centre Nongstion Port of Account: AUG/2023 Sub Minor Sub Sub Sub Object Head Schme 100 107 101 Expenditure On Home Guards Off. Medical Treatment Total Object Head Total Minor Head Total Minor Head Total Major Head Total Major Head Head Sub Head Total Object Head Total Major Head Sub Minor Sub Sub Object Head Sub Major Head Head Head Head Head Sub Head Total Major Head Head Head Sub Head Total Major Head Head Head Head Head Head Head Head	Peartment: Home Department Peasury Nongstoin Treasury D.O.: 1600001 Home Guards District Training Centre Nongstion Inth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Wead 100 107 01) Expenditure On Home Guards Sub Minor Head Head Wead 100 107 01) Expenditure On Home Guards Sub Minor Head Head Wead 100 107 01) Expenditure On Home Guards Sub Minor Head Major Head Sub Minor Head Major Head Wead 100 107 01) Expenditure On Head Sub Minor Sub Sub Object Head Sub Head Wead Sub Minor Head Mead Wead Sub Object Head Sub Major Head Sub Minor Head Sub Minor Sub Sub Object Head Sub Head Wead Wead Wead Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme Wead Word-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head : Total Sub Head :	Partment: Home Department Preasury Nongstoin Treasury D.O.: 1600001 Home Guards District Training Centre Nongstion Inth of Account: AUG/2023 Sub Minor Sub Major Head Head Plan/Non-Plan T.V. No. Schme Oo	Partment: Home Department Preasury Nongstoin Treasury D.O.: 1600001 Home Guards District Training Centre Nongston Inth of Account: AUG/2023 Sub Minor Sub Major Head Head Head O0 107 101) Expenditure On Home Guards O 107 101) Expenditure On Head Intreatment O 107 101) Expenditure On Head Intreatment O 108 107 101) Expenditure On Head Intreatment O 109 107 101) Expenditure On Head Intreatment O 102 103 Intreatment O 103 Intreatment O 104 Intreatment O 105 Intreatment O 105 Intreatment O 106 Medical Treatment O 107 Intreatment O 107 Intreatment O 108 Intreatment O 109 I	Nongstoin Treasury	Park Home Department Home Department Home Department Home Department Department Home Department Departmen	No.	Paris Pari	Park Park

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

ong

Page No.

Run Date:

63

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION	OF CIVIL DEFENCE AND	HOME GUARDS							
Department :	Home Department									
Treasury	Nongstoin Treasury									
D.D.O. :	1600001 Home Guards Dist	rict Training Centre Nongstio	n							
Month of Account:	SEP/2023									
Major Sub Minor Su Head Major Head He		t Head Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2070 00		Total Sub Ma	jor Head 0:		6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
		Total Major I	Head 2070:		6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
		Total of Mont	h :		6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
		Total of DDO	<i>1600001</i> :		39,35,637	6,459	4,40,500	24,200	34,64,478	39,29,178
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDO wi	se Total (Original +R	Reconcilation+IA):						39,29,178
Summary of DDO w	vise expenditure_		-							
2070 00 107 (01	1) Expenditure On Home Gua	ards 0 (0)) Calarias Cumtuary	Voted-Sixth-Schedule-	V hogi					37,35,154
2070 00 107 (01	1) Expenditure On Home Gua		lowance	v oteu-sixtii-schedule-	Kiiasi					37,33,134
2070 00 107 (01	1) Expenditure On Home Gua	ards 0 06	Medical Treatment	Voted-Sixth-Schedule-	Khasi					1,91,686
2070 00 107 (01	1) Expenditure On Home Gua	ards 0 (13	3) Office Expenses	Voted-Sixth-Schedule-	Khasi					2,338
										39,29,178

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

64

Run Date :	31/10/2023

Deman	ıd:	20 ADMIN	ISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Depart	ment :	Home Departn	nent											
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	:	1600002 Offic	er Inch	harge Civil Defence										
Month o	f Accou	int: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	1,13,075	0	0	0	1,13,075	1,13,075
					Total Object H	Head 1:			1,13,075	0	0	0	1,13,075	1,13,075
					Total Sub Hea	ıd:			1,13,075	0	0	0	1,13,075	1,13,075
					Total Minor H	lead 106 :			1,13,075	0	0	0	1,13,075	1,13,075
					Total Sub Maj	jor Head θ :			1,13,075	0	0	0	1,13,075	1,13,075
					Total Major H	Lead 2070:			1,13,075	0	0	0	1,13,075	1,13,075
					Total of Montl	h :			1,13,075	0	0	0	1,13,075	1,13,075
Month o	f Accou	int: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	1,13,075	0	0	0	1,13,075	1,13,075
					Total Object H	Head 1:			1,13,075	0	0	0	1,13,075	1,13,075
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	658	Voucher	18,000	0	0	0	18,000	18,000
				Allowances	Total Object H	Head 11:			18,000	0	0	0	18,000	18,000
					Total Sub Hea	ıd:			1,31,075	0	0	0	1,31,075	1,31,075
					Total Minor H	lead 106 :			1,31,075				1,31,075	1,31,075

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

65

I	Deman	nd:	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D) Peparti	ment :	Home Departr	nent											
T	reasu	ry	Nongstoin Tre	asury											
- :).D.O.				narge Civil Defence										
					iarge Civii Defence										
			nt: MAY/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head θ :			1,31,075	0	0	0	1,31,075	1,31,075
						Total Major H	lead 2070:			1,31,075	0	0	0	1,31,075	1,31,075
						Total of Mont	h :			1,31,075	0	0	0	1,31,075	1,31,075
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	243	Voucher	1,13,075	0	0	0	1,13,075	1,13,075
							Voted-Sixth- Schedule-Khasi	460	Voucher	2,57,724	0	18,000	0	2,39,724	2,57,724
							Voted-Sixth- Schedule-Khasi	738	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	740	Voucher	4,360	0	0	0	4,360	4,360
						Total Object I	Head 1:			3,90,159	0	18,000	0	3,72,159	3,90,159
					02. Wages		Voted-Sixth- Schedule-Khasi	733	Voucher	51,000	0	0	0	51,000	51,000
						Total Object I	Iead 2 :			51,000	0	0	0	51,000	51,000
						Total Sub Hea	d:			4,41,159	0	18,000	0	4,23,159	4,41,159
						Total Minor H	lead 106 :			4,41,159	0	18,000	0	4,23,159	4,41,159
ĺ						Total Sub Maj	ior Head θ :			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 September of Financial Year 2023-2024

Page No.

66

Run Date:

Demand:	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department :	Home Departr	nent											
Treasury	Nongstoin Tre	asury											
D.D.O. :	1600002 Offi	cer Incl	narge Civil Defence										
Month of Accoun	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major H	Iead 2070:			4,41,159	0	18,000	0	4,23,159	4,41,15
				Total of Mont	h :			4,41,159	0	18,000	0	4,23,159	4,41,15
Month of Accoun	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	1,16,075	0	0	0	1,16,075	1,16,07
					Voted-Sixth- Schedule-Khasi	27	Voucher	85,908	0	6,000	0	79,908	85,90
				Total Object I	Head 1:			2,01,983	0	6,000	0	1,95,983	2,01,98
			02. Wages		Voted-Sixth- Schedule-Khasi	389	Voucher	17,000	0	0	0	17,000	17,00
				Total Object I	Head 2:			17,000	0	0	0	17,000	17,00
				Total Sub Hea	ıd :			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total Minor F	Iead 106 :			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total Sub Ma	jor Head θ :			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total Major H	Iead 2070:			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total of Mont	1			2,18,983	0	6,000	0	2,12,983	2,18,98

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

67

Run Date:

															1
]]	Demai	nd:	20 ADN	MINISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
E)epart	ment:	Home Depa	artment											
Т	reasu	ıry	Nongstoin '	Treasury											
Ė).D.O.	:	1600002 C	Officer Incl	harge Civil Defence										
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Trut	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precautio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	85,908	0	6,000	0	79,908	85,908
							Voted-Sixth- Schedule-Khasi	35	Voucher	1,18,452	0	0	0	1,18,452	1,18,452
						Total Object I	Head 1 :			2,04,360	0	6,000	0	1,98,360	2,04,360
					02. Wages		Voted-Sixth- Schedule-Khasi	400	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	id:			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total Minor H	lead 106 :			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total Sub Maj	jor Head θ :			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total Major H	lead 2070:			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total of Mont	h :			2,21,360	0	6,000	0	2,15,360	2,21,360
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precautio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	85,908	0	6,000	0	79,908	85,908
							Voted-Sixth- Schedule-Khasi	537	Voucher	4,592	0	0	0	4,592	4,592
							Voted-Sixth-	54	Voucher	1,18,452	0	0	0	1,18,452	1,18,452
				_	<u> </u>	·	<u> </u>						·		<u></u>

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

68

D	emano	d :	20 ADMIN	ISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
	partn		Home Departm												
Tr	easur	y	Nongstoin Trea	asury											
Ď.	D.O. :	:	1600002 Offic	er Incl	narge Civil Defence										
Mo	nth of	Acco	unt: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2070	00	106	(02) Air Raid Precaution ()	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			2,08,952	0	6,000	0	2,02,952	2,08,952
					02. Wages		Voted-Sixth- Schedule-Khasi	415	Voucher	17,000	0	0	0	17,000	17,000
						Total Object 1	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ad:			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total Minor I	Head 106 :			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total Sub Ma	jor Head θ :			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total Major I	Head 2070:			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total of Mont	h :			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total of DDO	<i>1600002</i> :			13,51,604	0	36,000	0	13,15,604	13,51,604
Rec	oncil	iatior	n Portion												
Inte	ernal A	Adjust	ment of A.G. Office:												
						DDO wis	se Total (Original	+Reconci	ation+IA) :						13,51,604
Sumi	nary (of DD	OO wise expenditure	<u>?</u>											
2070	00	106	6 (02) Air Raid Prec	aution	ı	•	l) Salaries, Sumtua lowance	ary Vote	l-Sixth-Sched	ule-Khasi					12,31,604
2070	00	106	(02) Air Raid Prec	aution	ı	0 02	. Wages	Vote	l-Sixth-Sched	ule-Khasi					1,02,000
2070	00	106	(02) Air Raid Prec	aution	l	0 (11	1) Travel Expenses	, Vote	l-Sixth-Sched	ule-Khasi					18,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

69

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS	
Department :	Home Department	
Treasury	Nongstoin Treasury	
D.D.O. :	1600002 Officer Incharge Civil Defence	
Summary of DDO v	wise expenditure_	
	Conveyance Allowances	
	13,51,6	504

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

70

Run Date:

Ι)ema	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epart	tment :	Home Depar	tment											
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ď	.D.O.	.:	1600001 Di	strict Co	mmandant Home Gau	rd Williamnaga	r								
Me	onth o	of Acco	unt: APR/2023												
Major Su Head Ma				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- 118 <i>Challan</i> -6,984 Schedule-Garo	0	0	0	-6,984	-6,984			
							Voted-Sixth- Schedule-Garo	176	Voucher	4,80,014	0	51,500	6,600	4,21,914	4,80,014
							Voted-Sixth- Schedule-Garo	317	Voucher	1,44,924	0	0	0	1,44,924	1,44,924
						Total Object Head 1 : Total Sub Head :				6,17,954	0	51,500	6,600	5,59,854	6,17,954
									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	jor Head θ :			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 Mont	h :			6,17,954	0	51,500	6,600	5,59,854	6,17,954
			unt: MAY/2023	G 1	01.4 H		DI AI DI	/D. X.7. X.1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	5,49,559	0	38,500	6,600	5,04,459	5,49,559
							Voted-Sixth- Schedule-Garo	624	Voucher	1,22,864	0	22,000	0	1,00,864	1,22,864
							Voted-Sixth- Schedule-Garo	625	Voucher	7,975	1,000	0	4,400	2,575	6,975
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	g.gov.in/ae/meghala	aya											

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

71

Run Date:

D	eman	nd :	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epartı	ment :	Home Depart	ment											
Tr	reasu	ry	William Nag	ar Treasu	ıry										
D.	D.O.	:	1600001 Dis	strict Cor	nmandant Home Gau	ırd Williamnaga	r								
Мо	onth o	of Accou	nt: MAY/2023												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance					6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Sub Hea	d :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Minor H	lead 107 :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Sub Maj	for Head θ :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
	Total Major Head 2070:								6,80,398	1,000	60,500	11,000	6,07,898	6,79,398	
						Total of Mont	h :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Month of Account: Major Sub Minor S Head Major Head Head Head			Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	108 590	Voucher Voucher	6,81,200 65,117	1,000	60,500	11,000	6,08,700 65,117	6,80,200 65,117
						Total Object I				7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Sub Hea				7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Minor H	lead 107 :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Sub Maj	or Head θ :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Major H	lead 2070:			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

72

Run Date:

Demand: 20 ADMINISTRATION OF CIVIL D					EFENCE AND H	HOME GUARDS								
Depa	artment :	Home Depart	ment											
Trea	sury	William Naga	ar Treası	ıry										
; D.D.	O.:	1600001 Dis	strict Co	mmandant Home Gau	urd Williamnaga	r								
Montl	h of Accou	int: JUN/2023												
Major Su Head Ma	ub Minor ijor Head		Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
Не	ead		Head						(State)		8009	- 7610		(A.G.
					Total of Montl	h :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,31
Montl	h of Accou	int: JUL/2023												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
He			Head						(State)		8009	- 7610		(A.G.
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	38	Voucher	5,52,008	0	42,500	11,000	4,98,508	5,52,00
					Total Object I	Head 1:			5,52,008	0	42,500	11,000	4,98,508	5,52,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	342	Voucher	30,000	0	0	0	30,000	30,00
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,00
					Total Sub Hea	ıd:			5,82,008	0	42,500	11,000	5,28,508	5,82,00
					Total Minor H	lead 107 :			5,82,008	0	42,500	11,000	5,28,508	5,82,00
					Total Sub Maj	jor Head θ :			5,82,008	0	42,500	11,000	5,28,508	5,82,00
					Total Major H	Lead 2070:			5,82,008	0	42,500	11,000	5,28,508	5,82,00
					Total of Mont	h :			5,82,008	0	42,500	11,000	5,28,508	5,82,00
Montl	h of Accou	unt: AUG/2023												
Major Su	ıb Minor jor Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

73

Γ	Demar	nd:	20 ADN	/INISTR	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depa	artment											
Т	reasu	ry	William Na	gar Treas	ury										
Ď	.D.O.	:	1600001 D	istrict Co	mmandant Home Gau	rd Williamnaga	r								
Mo	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Object I	Head 1:			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Sub Hea	ıd:			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Minor H	lead 107 :			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Sub Maj	jor Head θ :			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Major H	lead 2070 :			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total of Mont	h :			5,55,707	0	48,000	11,000	4,96,707	5,55,707
Mo	onth o	of Acco	unt: SEP/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	5,55,707	0	43,000	11,000	5,01,707	5,55,707
						Total Object I	Head 1:			5,55,707	0	43,000	11,000	5,01,707	5,55,707
					24.P.O.L.		Voted-Sixth- Schedule-Garo	626	Voucher	14,867	0	0	0	14,867	14,867
						Total Object I	Head 24 :			14,867	0	0	0	14,867	14,867
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	625	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

74

Run Date:

De	emand	l :	20 ADMIN	NISTRATION OF CIVIL I	DEFENCE A	ND HOME GUARI	OS								
De	partm	ent:	Home Departn	nent											
Tr	easury	7	William Nagar	r Treasury											
D.	D.O. :		1600001 Distr	rict Commandant Home G	aurd William	nagar									
Mo	nth of	Accour	nt: SEP/2023												
Major Head M				Sub Object Head Sub	Categoris Schme		an T	Γ.V. No. '	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 10		1) Expenditure On ome Guards		Total Sub	Head :				5,80,574	0	43,000	11,000	5,26,574	5,80,574
					Total Min	or Head 107 :				5,80,574	0	43,000	11,000	5,26,574	5,80,574
					Total Sub	Major Head θ :				5,80,574	0	43,000	11,000	5,26,574	5,80,574
					Total Maj	or Head 2070	:			5,80,574	0	43,000	11,000	5,26,574	5,80,574
					Total of M	Ionth:				5,80,574	0	43,000	11,000	5,26,574	5,80,574
Rec	oncili	ation	Portion		Total of D	DO 160000	1:			37,62,958	2,000	3,06,000	61,600	33,93,358	37,60,958
			ent of A.G. Office:												
		CDDC			DDC	wise Total (Orig	inal +R	Reconcilati	ion+IA) :						37,60,958
Sumn	<u>nary o</u>	j DDO) wise expenditure	<u>e</u>											
2070	00	107	(01) Expenditure	On Home Guards	0	(01) Salaries, Sur Allowance	ntuary	Voted-S	ixth-Schedule-C	Garo					37,06,091
2070	00	107	(01) Expenditure	On Home Guards	0 (13) Office Expenses Voted-Sixth-Schedule-Garo							30,000			
2070	00	107	(01) Expenditure	On Home Guards	0	24.P.O.L.		Voted-S	ixth-Schedule-C	Garo					14,867
2070	00	107	(01) Expenditure	On Home Guards	0	51.Motor Vehicle	es	Voted-S	ixth-Schedule-C	Garo					10,000
															37,60,958

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

75

D	Demand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
De	epart	ment :	Home Departm	nent											
Tı	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	1600002 Dep	uty Cor	ntroller Civil Defence	Williamnagar									
Mo	nth o	of Accou	nt: APR/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
-	Ticau											0007	- 7010		
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,27,670	0	12,000	0	1,15,670	1,27,670
						Total Object H	Head 1 :			1,27,670	0	12,000	0	1,15,670	1,27,670
						Total Sub Hea	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	jor Head θ :			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 Montl	h :			1,27,670	0	12,000	0	1,15,670	1,27,670
Mo	onth o	of Accou	nt: MAY/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	37,186	0	0	0	37,186	37,186
							Voted-Sixth- Schedule-Garo	432	Voucher	71,304	0	0	0	71,304	71,304
						Total Object H	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	jor Head θ :			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 September of Financial Year 2023-2024

Page No.

76

Run Date:

Demand:	20 ADMINIS	STRATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Department :	Home Departme	nt										
Treasury	William Nagar T	Treasury										
D.D.O. :	1600002 Deput	y Controller Civil Defence	Williamnagar									
Month of Account:	MAY/2023											
Major Sub Minor Su Head Major Head He Head	ad	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070			Total Major H	lead 2070:			1,08,490	0	0	0	1,08,490	1,08,490
			Total of Montl	h :			1,08,490	0	0	0	1,08,490	1,08,490
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Iead					(State)		8009	- 7610		(A.G.))
2070 00 106 (02) A	air Raid Precaution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	71,304	0	0	0	71,304	71,304
				Voted-Sixth- Schedule-Garo	451	Voucher	75,218	0	0	0	75,218	75,218
				Voted-Sixth- Schedule-Garo	452	Voucher	1,50,436	0	0	0	1,50,436	1,50,436
				Voted-Sixth- Schedule-Garo	585	Voucher	9,680	0	0	0	9,680	9,680
				Voted-Sixth- Schedule-Garo	592	Voucher	9,440	0	0	0	9,440	9,440
			Total Object H	Iead 1 :			3,16,078	0	0	0	3,16,078	3,16,078
		02. Wages		Voted-Sixth- Schedule-Garo	599	Voucher	51,000	0	0	0	51,000	51,000
			Total Object 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 θ :			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 September of Financial Year 2023-2024

Page No.

77

Demand:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
Department :	Home Departr	nent											
Treasury	William Nagar	Treasu	ıry										
	1600002 Dep	utv Cor	ntroller Civil Defence										
Month of Accou													
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	Iead 2070:			3,67,078	0	0	0	3,67,078	3,67,078
				Total of Mont	h :			3,67,078	0	0	0	3,67,078	3,67,078
Month of Accou	int: JUL/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head H	Head	Sub Head		Schme				Amount (State)	БУ DDO		- 7610	(as per SOP)	Amount (A.G.))
Head		Heau								0007	- 7010		
2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	77,154	0	0	0	77,154	77,154
					Voted-Sixth- Schedule-Garo	35	Voucher	73,192	0	0	0	73,192	73,192
				Total Object I	Head 1:			1,50,346	0	0	0	1,50,346	1,50,346
			02. Wages		Voted-Sixth- Schedule-Garo	496	Voucher	17,000	0	0	0	17,000	17,000
				Total Object I	Head 2:			17,000	0	0	0	17,000	17,000
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	495	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ıd:			1,97,346	0	0	0	1,97,346	1,97,346
				Total Minor H	Iead 106 :			1,97,346	0	0	0	1,97,346	1,97,346
				Total Sub Ma	jor Head θ :			1,97,346	0	0	0	1,97,346	1,97,346
				Total Major H	Iead 2070:			1,97,346	0	0	0	1,97,346	1,97,346

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

78

Run Date:

]	Demand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
I) Pepar	tment :	Home Depart	ment											
T	reası	ury	William Nag	ar Treas	ury										
i).D.O) . :	1600002 De	puty Co	ntroller Civil Defence	Williamnagar									
M	onth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,97,346	5 0	0	0	1,97,346	1,97,346
M	onth	of Accou	int: AUG/2023												
	Major Sub Minor Head Major Head I Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
				Head						(State)		8009	- 7610		(A.G.)
2070 00	00	106 (0	O2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	79,307	7 0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Garo	12	Voucher	75,420	0	0	0	75,420	75,420
						Total Object I	Head 1:			1,54,727	7 0	0	0	1,54,727	1,54,727
					02. Wages		Voted-Sixth- Schedule-Garo	534	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 2:			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ıd :			1,71,727	0	0	0	1,71,727	1,71,727
						Total Minor H	lead 106 :			1,71,727	0	0	0	1,71,727	1,71,727
						Total Sub Ma	jor Head θ :			1,71,727	7 0	0	0	1,71,727	1,71,727
						Total Major H	lead 2070 :			1,71,727	7 0	0	0	1,71,727	1,71,727
						Total of Mont	h :			1,71,727	7 0	0	0	1,71,727	1,71,727
М	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

79

Run Date:

Ι	Demand:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epartment	: Home Depart	ment											
T	reasury	William Naga	ır Treası	ury										
Ď	.D.O. :	1600002 Dej	outy Co	ntroller Civil Defence	Williamnagar									
Me	onth of Acc	count: SEP/2023												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2070	00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	79,307	0	0	0	79,307	79,307
						Voted-Sixth- Schedule-Garo	131	Voucher	75,420	0	0	0	75,420	75,420
					Total Object I	Head 1:			1,54,727	0	0	0	1,54,727	1,54,727
				02. Wages		Voted-Sixth- Schedule-Garo	497	Voucher	17,000	0	0	0	17,000	17,000
					Total Object I	Head 2 :			17,000	0	0	0	17,000	17,000
				24.P.O.L.		Voted-Sixth- Schedule-Garo	624	Voucher	19,233	0	0	0	19,233	19,233
					Total Object I	Head 24 :			19,233	0	0	0	19,233	19,233
					Total Sub Hea	d:			1,90,960	0	0	0	1,90,960	1,90,960
					Total Minor H	lead 106 :			1,90,960	0	0	0	1,90,960	1,90,960
					Total Sub Maj	jor Head θ :			1,90,960	0	0	0	1,90,960	1,90,960
					Total Major H	lead 2070:			1,90,960	0	0	0	1,90,960	1,90,960
					Total of Mont	h :			1,90,960	0	0	0	1,90,960	1,90,960
	Total of DDO 1600002:									0	12,000	0	11,51,271	11,63,271
		on Portion stment of A.G. Office	•											
	ornui Auju				DDO wie	e Total (Original		ation±IA) ·						11,63,271
Sum	mary of D	DO wise expenditu	<u>re</u>		DDO WIS	e Total (Original	TACCONCIL	auontiaj.						11,03,271
70 0.														

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

Page No. 31/10/2023

80

Up to Accounting Month September of Financial Year 2023-2024	Run Date :
--	------------

Demand:	nd: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS								
Department :	Home Department								
Treasury	William Nagar Treasury								
D.D.O. :	1600002 Deputy Controller Civil Defence Williamnagar								
Summary of DDO v	wise expenditure								
2070 00 106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,12,038				
2070 00 106 (0	02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,000				
2070 00 106 (0	02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000				
2070 00 106 (0	02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	19,233				
					11,63,271				

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

81

Run Date:

Dema r	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
epart	ment :	Home Depart	ment											
reasu	ry	Nongpoh Trea	asury											
.D.O.	:	1600001 Civ	il Defen	nce Office Nongpoh										
onth o	of Accou	int: APR/2023												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,31,471	0	4,000	2,200	1,25,271	1,31,471
					Total Object H	Iead 1 :			1,31,471	0	4,000	2,200	1,25,271	1,31,471
				02. Wages		Voted-Sixth- Schedule-Khasi	458	Voucher	8,500	0	0	0	8,500	8,500
					Total Object H	lead 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	ead 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	ead 2070:			1,39,971	0	4,000	2,200	1,33,771	1,39,971
					Total of Month	ı :			1,39,971	0	4,000	2,200	1,33,771	1,39,971
onth o	of Accou	int: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		5011110				(State)		8009	- 7610		(A.G.))
00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	81	Voucher	73,516	0	0	0	73,516	73,516
					Total Object H	lead 1 :			73,516	0	0	0	73,516	73,516
				02. Wages		Voted-Sixth- Schedule-Khasi	409	Voucher	8,500	0	0	0	8,500	8,500
	onth o	Sub Minor Major Head 00	Pepartment: Home Department: Preasury Nongpoh Treat Po.D.O.: 1600001 Civ. Ponth of Account: APR/2023 Sub Minor Sub Major Head Head Ponth of Account: MAY/2023 Sub Minor Sub Major Head Head Major Head Head	Pepartment: Home Department Preasury Nongpoh Treasury P.D.O.: 1600001 Civil Defer Ponth of Account: APR/2023 Sub Minor Sub Sub Head Head Sub Head OO 106 (02) Air Raid Precaution 0 Ponth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head Head Head Sub Head Head Head Sub	Nongpoh Treasury Nongpoh Treasury D.D.O.: 1600001 Civil Defence Office Nongpoh Onth of Account: APR/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 106 02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance O2. Wages Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 106 02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance O2. Wages	Pepartment: Home Department Preasury Nongpoh Treasury D.O.: 1600001 Civil Defence Office Nongpoh Ponth of Account: APR/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Sub Head O0 106 (02) Air Raid Precaution 0 O2. Wages Total Object Head Total Major Head Sub Major Head Head Total Sub Major Head Major Head Major Head Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Mead Mead Head Mead Mead Mead Mead Mead Mead Mead M	Pepartment: Home Department Preasury Nongpoh Treasury D.D.O.: 1600001 Civil Defence Office Nongpoh Ponth of Account: APR/2023 Sub Minor Sub Sub Object Head Schme O2	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Park Home Department Home Department Home Department Home Department Home Department Home Department	Park Freedrich Freedrich	None Pearl Free Pearl Free Pearl Pearl	Para Para

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

82

J	Demai	nd:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г	Pepart	ment :	Home Departs	nent											
Т	reasu	ry	Nongpoh Trea	ısury											
).D.O.				ce Office Nongpoh										
M	onth (of Acco	unt: MAY/2023								D 1 (1			N T (A	
-			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Majo. Head		Head	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution			Total Sub Hea	ıd :			82,016	0	0	0	82,016	82,016
						Total Minor H	Iead 106 :			82,016	0	0	0	82,016	82,016
						Total Sub Maj	jor Head θ :			82,016	0	0	0	82,016	82,016
						Total Major H	Head 2070:			82,016	0	0	0	82,016	82,016
						Total of Mont	h :			82,016	0	0	0	82,016	82,016
M	onth (of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	813	Voucher	9,760	0	0	0	9,760	9,760
							Voted-Sixth- Schedule-Khasi	85	Voucher	73,516	0	0	0	73,516	73,516
						Total Object H	Head 1:			83,276	0	0	0	83,276	83,276
					02. Wages		Voted-Sixth- Schedule-Khasi	816	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			8,500	0	0	0	8,500	8,500
						Total Object H				8,500 91,776	0	0	0	8,500 91,776	8,500 91,776
							nd:								,
						Total Sub Hea	nd : Head 106 :			91,776	0	0	0	91,776	91,776

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

83

Run Date :	31/10/2023

Den	nand	:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Dep	artm	ent :	Home Departn	nent											
Trea	asury		Nongpoh Trea	sury											
 D.D	.O. :		1600001 Civi	l Defen	ce Office Nongpoh										
Mont	th of A	Accou	nt: JUN/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Icau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070:			91,776	0	0	0	91,776	91,776
						Total of Mont	h :			91,776	0	0	0	91,776	91,776
Mont	th of A	Accou	nt: JUL/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	ıcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00) 10	06 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	299	Voucher	75,468	0	0	0	75,468	75,468
						Total Object F	Head 1 :			75,468	0	0	0	75,468	75,468
					02. Wages		Voted-Sixth- Schedule-Khasi	486	Voucher	8,500	0	0	0	8,500	8,500
						Total Object F	Head 2:			8,500	0	0	0	8,500	8,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	484	Voucher	3,050	0	0	0	3,050	3,050
							Voted-Sixth- Schedule-Khasi	485	Voucher	12,815	0	0	0	12,815	12,815
						Total Object I	Head 13:			15,865	0	0	0	15,865	15,865
						Total Sub Hea	d :			99,833	0	0	0	99,833	99,833
						m . 13.61 T	1 106			99,833	0	0	0	99,833	99,833
						Total Minor H	lead 106 :			77,033	v				
						Total Minor H Total Sub Maj				99,833		0	0	99,833	99,833

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

84

Run Date:

D	eman	d :	20 ADN	/INISTR	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epartn	ment :	Home Depa	artment											
Tr	reasur	y	Nongpoh T	reasury											
Ď.	D.O.	:	1600001 C	ivil Defe	nce Office Nongpoh										
Мо	nth of	f Accou	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			99,833	0	0	0	99,833	99,833
Мо	nth of	f Accou	nt: AUG/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precautio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	76,508	0	0	0	76,508	76,508
							Voted-Sixth- Schedule-Khasi	291	Voucher	1,38,832	0	0	4,400	1,34,432	1,38,832
						Total Object I	Head 1:			2,15,340	0	0	4,400	2,10,940	2,15,340
					02. Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			8,500	0	0	0	8,500	8,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	777	Voucher	5,400	0	0	0	5,400	5,400
						Total Object I	Head 13:			5,400	0	0	0	5,400	5,400
						Total Sub Hea	ad :			2,29,240	0	0	4,400	2,24,840	2,29,240
						Total Minor H	Head 106:			2,29,240	0	0	4,400	2,24,840	2,29,240
						Total Sub Ma	jor Head θ :			2,29,240	0	0	4,400	2,24,840	2,29,240
						Total Major H	Head 2070:			2,29,240	0	0	4,400	2,24,840	2,29,240
						Total of Mont	h :			2,29,240	0	0	4,400	2,24,840	2,29,240

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

85

Demand:		20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Departmen	t:]	Home Departi	ment											
Treasury]	Nongpoh Trea	asury											
D.D.O. :		1600001 Civi	il Defen	ce Office Nongpoh										
Month of Ac	count:	SEP/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	au meac	•	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00 106	(02) Air	Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	292	Voucher	69,416	0	0	2,200	67,216	69,416
						Voted-Sixth- Schedule-Khasi	338	Voucher	76,508	0	0	0	76,508	76,50
					Total Object I	Head 1:			1,45,924	0	0	2,200	1,43,724	1,45,92
				02. Wages		Voted-Sixth- Schedule-Khasi	60	Voucher	8,500	0	0	0	8,500	8,50
					Total Object I	Head 2:			8,500	0	0	0	8,500	8,50
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	61	Voucher	3,144	0	0	0	3,144	3,14
					Total Object I	Head 13:			3,144	0	0	0	3,144	3,14
					Total Sub Hea	nd:			1,57,568	0	0	2,200	1,55,368	1,57,568
					Total Minor H	Head 106 :			1,57,568	0	0	2,200	1,55,368	1,57,568
					Total Sub Ma	jor Head θ :			1,57,568	0	0	2,200	1,55,368	1,57,568
					Total Major H	Iead 2070:			1,57,568	0	0	2,200	1,55,368	1,57,568
					Total of Mont	h :			1,57,568	0	0	2,200	1,55,368	1,57,568
					Total of DDO	<i>1600001</i> :			8,00,404	0	4,000	8,800	7,87,604	8,00,404
Reconciliat														
Internal Adji	ustment o	f A.G. Office:												
Summary of I	ກກດ ພາ່ວ	o ovnonditus	*o		DDO wis	se Total (Original	+Reconcila	ation+IA):						8,00,404
Sammary Of I	JDU WIS	с слренини	<u> </u>											

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

Page No.

86

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Run Date:

Demand:	20 ADMINISTRATION OF CIVIL DEF	ENCE A	ND HOME GUARDS			
Department :	Home Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1600001 Civil Defence Office Nongpoh					
Summary of DDO w	wise expenditure					
2070 00 106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,24	4,995
2070 00 106 (0	02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi	51	1,000
2070 00 106 (0	02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24	4,409
					8,00	0,404

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

87

Run Date:

			20 101	TATIONED	A THOM OF CHAIR DE	TEENIGE AND I	HOME CHARRE								
ı	Demai	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	tment :	Home Depar	rtment											
Т	'reasu	ıry	Nongpoh Tr	easury											
Ė	D.O.	.:	1600002 Ho	ome Gua	rd District Training Co	entre									
M	onth (of Acco	ount: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Object l	Head 1 :			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Sub Hea	ad:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Minor I	Head 107:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Sub Ma	jor Head θ :			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Major F	Head 2070:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total of Mont	th :			3,77,010	0	17,260	11,000	3,48,750	3,77,010
M	onth (of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	472	Voucher	1,75,388	2,000	22,500	4,400	1,46,488	1,73,388
							Voted-Sixth- Schedule-Khasi	473	Voucher	3,911	0	0	0	3,911	3,911
							Voted-Sixth- Schedule-Khasi	79	Voucher	4,40,904	0	21,560	13,200	4,06,144	4,40,904
						Total Object 1				6,20,203	2,000	44,060	17,600	5,56,543	6,18,203
					02. Wages		Voted-Sixth- Schedule-Khasi	368	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth-	83	Voucher	16,554	0	0	0	16,554	16,554

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

88

Run Date:

)ema	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epar	tment :	Home Depart	ment											
Т	reasu	ıry	Nongpoh Tre	asury											
	.D.O	•	1600002 Ho	me Guar	d District Training Co	entre									
				ine Guur											
			mt: MAY/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On	0	02. Wages	Total Object I	Head 2:			32,574	0	0	0	32,574	32,574
		II.	Iome Guards			Total Sub Hea	ıd:			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
						Total Minor H	Iead 107 :			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
						Total Sub Ma	jor Head θ :			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
						Total Major H	Iead 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
Mo	onth (of Accou	int: JUN/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	815	Voucher	70,132	0	0	0	70,132	70,132
							Voted-Sixth- Schedule-Khasi	86	Voucher	6,39,409	1,000	44,060	17,600	5,76,749	6,38,409
						Total Object I	Head 1:			7,09,541	1,000	44,060	17,600	6,46,881	7,08,541
					02. Wages		Voted-Sixth- Schedule-Khasi	485	Voucher	16,554	0	0	0	16,554	16,554
						Total Object I	Head 2:			16,554	0	0	0	16,554	16,554
						Total Sub Hea	ıd :			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
						Total Minor H	Iead 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 September of Financial Year 2023-2024

Page No.

89

Run Date:

D	emar	nd •	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND E	HOME GUARDS								
						Z ENCE THIS I									
D	epart	ment :	Home Depar	rtment											
T	reasu	ry	Nongpoh Tr	easury											
D	.D.O.	:	1600002 H	ome Guai	rd District Training Co	entre									
Mo	onth o	of Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head 0:			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
						Total Major H	Iead 2070:			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
						Total of Mont	h :			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
Mo	onth o	f Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	301	Voucher	5,68,383	1,000	34,060	15,400	5,17,923	5,67,383
						Total Object I	Head 1:			5,68,383	1,000	34,060	15,400	5,17,923	5,67,383
					02. Wages		Voted-Sixth- Schedule-Khasi	670	Voucher	16,037	0	0	0	16,037	16,037
						Total Object I	Head 2 :			16,037	0	0	0	16,037	16,037
						Total Sub Hea	ıd :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
						Total Minor H	Iead 107 :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
						Total Sub Maj	jor Head θ :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
						Total Major H	lead 2070:			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
						Total of Mont	h :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
Mo	onth o	f Acco	unt: AUG/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

90

Run Date:

D	emar	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Nongpoh Tro	easury											
D.	.D.O.	:	1600002 Ho	me Guar	d District Training C	entre									
Mo	onth o	of Accor	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	5,74,007	1,000	34,970	15,400	5,22,637	5,73,007
						Total Object H	lead 1 :			5,74,007	1,000	34,970	15,400	5,22,637	5,73,007
					02. Wages		Voted-Sixth- Schedule-Khasi	293	Voucher	17,143	0	0	0	17,143	17,143
						Total Object H	lead 2 :			17,143	0	0	0	17,143	17,143
						Total Sub Hea	d :			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total Minor H	ead 107:			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total Sub Maj	or Head 0:			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total Major H	ead 2070:			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total of Month	ı :			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
Mo	onth o	of Accor	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	424	Voucher	5,74,007	0	34,970	15,400	5,23,637	5,74,007
						Total Object H	lead 1 :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
						Total Sub Hea	d :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
						Total Minor H	ead 107:			5,74,007	0	34,970	15,400	5,23,637	5,74,007

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

Page No.

Run Date:

91

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMII	NISTRATION OF CIVIL	DEFENCE AN	ND HOME GUARDS							
Department :	Home Departs	ment									
Treasury	Nongpoh Trea	asury									
D.D.O. :	1600002 Hor	ne Guard District Training	Centre								
Month of Account	: SEP/2023										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2070 00			Total Sub	Major Head 0:		5,74,007	0	34,970	15,400	5,23,637	5,74,007
			Total Maj	or Head 2070 :		5,74,007	0	34,970	15,400	5,23,637	5,74,007
			Total of M	onth:		5,74,007	0	34,970	15,400	5,23,637	5,74,007
			Total of D	DO 1600002:		35,05,459	5,000	2,09,380	92,400	31,98,679	35,00,459
Reconciliation P	Cortion										
Internal Adjustmen	nt of A.G. Office:	•									
			DDO	wise Total (Original +	Reconcilation+IA):						35,00,459
Summary of DDO	wise expenditur	<u>re_</u>									
2070 00 107 (01) Expenditure	On Home Guards	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedu	ıle-Khasi					34,18,151
2070 00 107 (01) Expenditure	On Home Guards	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					82,308
											35,00,459
. 1											

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

92

Run Date:

I	Demai	nd:	20 ADI	MINISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	Pepart	tment :	Home Dep	artment											
T	reasu	ıry	Tura Treas	ury											
Ė	D.D.O.	.:	1600001 I	District/Co	mmandant Home Gua	ards Garo Hills	Tura								
M	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	1,85,730	0	7,000	0	1,78,730	1,85,730
							Voted-Sixth- Schedule-Garo	31	Voucher	15,01,792	9,000	1,47,500	26,400	13,18,892	14,92,792
						Total Object I	Head 1:			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Sub Hea	nd:			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Minor H	Iead 107 :			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Sub Ma	jor Head θ :			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Major H	Iead 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
M	onth (of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	1,85,730	0	8,000	0	1,77,730	1,85,730
							Voted-Sixth- Schedule-Garo	123	Voucher	13,80,680	7,000	1,36,500	22,000	12,15,180	13,73,680
							Voted-Sixth- Schedule-Garo	703	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	777	Voucher	1,33,161	2,000	30,000	4,400	96,761	1,31,161
							Voted-Sixth-	778	Voucher	4,624	0	0	0	4,624	4,624

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

93

]	Demar	nd:	20 AD	MINISTR A	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
		ment :	Home Dep												
	reasu	ry	Tura Treas	sury											
İ	D.D.O.	:	1600001 1	District/Co	mmandant Home Gua	rds Garo Hills '	Гura								
M	onth o	of Accou	Int: MAY/2022	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Sub Hea	d:			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	for Head θ :			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	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1393	Voucher	24,420	0	0	0	24,420	24,420
							Voted-Sixth- Schedule-Garo	1395	Voucher	2,22,408	0	0	0	2,22,408	2,22,408
							Voted-Sixth- Schedule-Garo	566	Voucher	1,85,730	0	8,000	0	1,77,730	1,85,730
							Voted-Sixth- Schedule-Garo	567	Voucher	13,80,680	7,000	1,37,500	22,000	12,14,180	13,73,680
							Voted-Sixth- Schedule-Garo	569	Voucher	1,93,282	0	24,000	0	1,69,282	1,93,282
							Voted-Sixth- Schedule-Garo	791	Voucher	3,26,443	2,000	54,000	4,400	2,66,043	3,24,443

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

94

Run Date:

Dema	ind:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depar	tment :	Home Depart	ment											
Treası	ury	Tura Treasur	y											
) . :	1600001 Dis	strict/Co	mmandant Home Gua	ards Garo Hills	Tura								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2070 00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			23,32,963	9,000	2,23,500	26,400	20,74,063	23,23,96
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1947	Voucher	11,352	0	0	0	11,352	11,35
						Voted-Sixth- Schedule-Garo	1948	Voucher	10,080	0	0	0	10,080	10,08
						Voted-Sixth- Schedule-Garo	1950	Voucher	8,568	0	0	0	8,568	8,56
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,00
					Total Sub Hea	nd:			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
					Total Minor H	Iead 107:			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,96
					Total Sub Maj	jor Head θ :			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,96
					Total Major H	Head 2070:			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
					Total of Mont	h :			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2070 00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	17,51,787	8,000	1,87,000	26,400	15,30,387	17,43,78
						Voted-Sixth- Schedule-Garo	229	Voucher	1,90,614	0	8,000	0	1,82,614	1,90,61
					Total Object I	Tood 1.								

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

95

Demand: 20 ADMINISTR	ATION OF CIVIL DEFENCE AND	HOME GUARDS								
Department : Home Department										
Treasury Tura Treasury										
•	ommandant Home Guards Garo Hills	Tura								
Month of Account: JUL/2023	minimum rome during duro rims									
		Plan/Non-Plan	T.V. No.	Туре	Gross l Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 107 (01) Expenditure On 0 Home Guards	(01) Salaries, Sumtuary Allowance				19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Totale States	Total Sub Hea	ad :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
	Total Minor I	Head 107 :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
	Total Sub Ma	jor Head θ :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
	Total Major I	Head 2070:			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
	Total of Mont	th :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Month of Account: AUG/2023										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditure On 0 Home Guards	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	66	Voucher	1,90,614	0	8,000	0	1,82,614	1,90,614
		Voted-Sixth- Schedule-Garo	73	Voucher	17,79,317	8,000	1,77,000	26,400	15,67,917	17,71,317
	Total Object	Head 1:			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
	Total Sub Hea	ad:			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
	Total Minor I	Head 107:			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
	Total Sub Ma	jor Head θ :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
	Total Major I	Head 2070:			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

96

Run Date:

Г)emai	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
	enart	ment :	Home Depar	ment											
	reasu		Tura Treasur												
	.D.O.			-	mmandant Home Gua	ords Garo Hills	Tura								
			int: AUG/2023		minandant Home Gue	uus Garo IIIIis	Tura								
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gros Amou (A.G.
						Total of Mont	h :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,93
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009 - 7610			(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,93,054	0	8,000	0	1,85,054	1,93,05
							Voted-Sixth- Schedule-Garo	1113	Voucher	21,600	0	0	0	21,600	21,60
							Voted-Sixth- Schedule-Garo	880	Voucher	17,04,240	7,000	1,96,000	26,400	14,74,840	16,97,24
						Total Object 1	Head 1 :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Sub Hea	ad:			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Minor H	Head 107 :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Sub Ma	jor Head θ :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Major H	Head 2070:			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total of Mont	h :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
Da	0.011.6	iliatio	Poution			Total of DDO	1600001:			1,15,99,906	50,000	11,36,500	1,58,400	1,02,55,006	1,15,49,90
			Portion nent of A.G. Office												
	ernai	Aajustii	neni oj A.G. Office	•											

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

Shillong

Page No.
Run Date:

97

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFE	ENCE AND HOME GUARDS		
Department:	Home Department			
Treasury	Tura Treasury			
D.D.O. :	1600001 District/Commandant Home Guards	Garo Hills Tura		
Summary of DDO w	vise expenditure	DDO wise Total (Original +R	Reconcilation+IA):	1,15,49,906
<u> </u>				
2070 00 107 (0	1) Expenditure On Home Guards	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,15,19,906
2070 00 107 (0	1) Expenditure On Home Guards	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
				1,15,49,906

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

98

Run Date:

De	eman	id:	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	parti	ment :	Home Departi	nent											
Tr	easui	ry	Tura Treasury												
D. l	D.O.	:	1600002 Dy.	Contro	ller Civil Defence Tu	ıra									
Moi	nth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	85,960	0	0	0	85,960	85,960
							Voted-Sixth- Schedule-Garo	32	Voucher	3,39,850	0	27,100	4,400	3,08,350	3,39,850
						Total Object H	Head 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 H	lead 106 :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Sub Maj	jor Head θ :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Major H	lead 2070:			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total of Montl	h :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
Moi	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	85,960	0	0	0	85,960	85,960
							Voted-Sixth- Schedule-Garo	127	Voucher	3,39,850	0	27,100	4,400	3,08,350	3,39,850
						Total Object H	Head 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 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 September of Financial Year 2023-2024

Page No.

99

Run Date:

	(as per SOP) Ar (7610 (A
D.D.O.: 1600002 Dy. Controller Civil Defence Tura Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount by DDO (as per A.G. A&I State) Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head	(as per SOP) Ar (7610 (A
D.D.O.: 1600002 Dy. Controller Civil Defence Tura Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount by DDO (as per A.G. A&I State) Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head	(as per SOP) Ar (7610 (A
Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount by DDO (as per A.G. A&I State) Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head	(as per SOP) Ar (7610 (A
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount head Major Head Head Sub Schme Schme (State) Deduction Amount (as per A.G. A&I 8009 -	(as per SOP) Ar (7610 (A
2070 00 Total Sub Major Head 0: 4.25.810 0 27.100	
2070 00 1941 949 1942 0 1 1923 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,400 3,94,310 4,2
Total Major Head 2070: 4,25,810 0 27,100	4,400 3,94,310 4,2
Total of Month : 4,25,810 0 27,100	4,400 3,94,310 4,2
Month of Account: JUN/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount But Deduction But Deductio	kE) (as per SOP) Ar
	7610
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth- 1394 Voucher 11,220 0 0 0 Schedule-Garo	0 11,220 1
Voted-Sixth- 1396 Voucher 43,720 0 0 Schedule-Garo	0 43,720 4
Voted-Sixth- 565 Voucher 85,960 0 0 Schedule-Garo	0 85,960 8
Voted-Sixth- 571 Voucher 2,83,862 0 27,100 Schedule-Garo	4,400 2,52,362 2,8
Total Object Head 1: 4,24,762 0 27,100	4,400 3,93,262 4,2
Total Sub Head: 4,24,762 0 27,100	4,400 3,93,262 4,2
Total Minor Head 106: 4,24,762 0 27,100	4,400 3,93,262 4,2
Total Sub Major Head θ : 4,24,762 0 27,100	4,400 3,93,262 4,2
Total Major Head 2070 : 4,24,762 0 27,100	4,400 3,93,262 4,2
Total of Month : 4,24,762 0 27,100	4,400 3,93,262 4,2

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

100

Run Date:

	Dema	nd:	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I	epart	ment :	Home Departm	nent											
7	reasu	ry	Tura Treasury												
i	.D.O.	:	1600002 Dy.	Contro	ller Civil Defence Tu	ıra									
M	onth o	of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	001	(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	259	Voucher	9,262	0	0	0	9,262	9,262
			Board			Total Object I	Head 14 :			9,262	0	0	0	9,262	9,262
						Total Sub Hea	ıd:			9,262	0	0	0	9,262	9,262
						Total Minor H	Iead 1:			9,262	0	0	0	9,262	9,262
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	2,91,406	0	27,100	4,400	2,59,906	2,91,406
							Voted-Sixth- Schedule-Garo	215	Voucher	88,204	0	0	0	88,204	88,204
						Total Object I	Head 1:			3,79,610	0	27,100	4,400	3,48,110	3,79,610
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1306	Voucher	19,152	0	0	0	19,152	19,152
						Total Object I	Head 13:			19,152	0	0	0	19,152	19,152
						Total Sub Hea	ıd:			3,98,762	0	27,100	4,400	3,67,262	3,98,762
						Total Minor H	Iead 106:			3,98,762	0	27,100	4,400	3,67,262	3,98,762
						Total Sub Maj	jor Head θ :			4,08,024	0	27,100	4,400	3,76,524	4,08,024
						Total Major H	Iead 2070:			4,08,024	0	27,100	4,400	3,76,524	4,08,024
						Total of Mont	h :			4,08,024	0	27,100	4,400	3,76,524	4,08,024
M	onth o	of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

101

Run Date:

I	Demar	nd:	20	ADMIN	ISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home	e Departm	nent											
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	16000	002 Dy. 0	Control	ler Civil Defence Tu	ra									
Me	onth o	of Accou	nt: AUG	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid P	Precaution (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1395	Voucher	28,860	0	0	0	28,860	28,860
								Voted-Sixth- Schedule-Garo	68	Voucher	93,083	0	0	0	93,083	93,083
								Voted-Sixth- Schedule-Garo	72	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
							Total Object H	Iead 1 :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
							Total Sub Hea	d :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
							Total Minor H	lead 106 :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
							Total Sub Maj	or Head 0:			4,19,734	0	27,400	4,400	3,87,934	4,19,734
							Total Major H	lead 2070:			4,19,734	0	27,400	4,400	3,87,934	4,19,734
							Total of Montl	n :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
Me	onth o	of Accou	nt: SEP/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid P	recaution (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	93,083	0	0	0	93,083	93,083
								Voted-Sixth- Schedule-Garo	110	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
							Total Object H	Iead 1 :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
							Total Sub Hea	d :			3,90,874	0	27,400	4,400	3,59,074	3,90,874

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

Page No. Run Date: 102

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINI	ISTRATION OF CIVIL DE	EFENCE AN	D HOME GUARDS							
Department :	Home Departme	ent									
Treasury	Tura Treasury										
D.D.O. :	1600002 Dy. C	Controller Civil Defence Tu	ıra								
Month of Account:	SEP/2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire			(State)		8009	- 7610		(A.G.))
2070 00 106			Total Mino	or Head 106 :		3,90,874	0	27,400	4,400	3,59,074	3,90,874
			Total Sub	Major Head θ :		3,90,874	0	27,400	4,400	3,59,074	3,90,874
			Total Majo	or Head 2070 :		3,90,874	0	27,400	4,400	3,59,074	3,90,874
			Total of M	onth:		3,90,874	0	27,400	4,400	3,59,074	3,90,874
			Total of DI	1600002 :		24,95,014	0	1,63,200	26,400	23,05,414	24,95,014
Reconciliation Po	rtion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total (Original +R	econcilation+IA) :						24,95,014
Summary of DDO w	ise expenditure	_									
	l) Payment Dues oard	To Me. Pdcl./Municipal		14.Rents,Rates And Taxes	Voted-Sixth-Schedule-C	Saro					9,262
2070 00 106 (02	2) Air Raid Preca	aution		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	Saro					24,66,600
2070 00 106 (02	2) Air Raid Preca	aution	0	(13) Office Expenses	Voted-Sixth-Schedule-G	Garo					19,152
											24,95,014

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

103

Run Date:

D	eman	ıd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	eparti	ment :	Home Depart	ment											
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	1600001 De	puty Cor	ntroller Civil Defence	Baghmara									
Mo	nth o	f Accou	nt: APR/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	1,29,115	0	4,000	0	1,25,115	1,29,115
							Voted-Sixth- Schedule-Garo	323	Voucher	4,770	0	0	0	4,770	4,770
						Total Object I	Head 1 :			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Sub Hea	ıd:			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Minor H	Iead 106 :			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Sub Maj	jor Head θ :			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Major H	Iead 2070:			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total of Mont	h :			1,33,885	0	4,000	0	1,29,885	1,33,885
Mo	nth o	f Accou	nt: MAY/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	296	Voucher	75,928	0	0	0	75,928	75,928
						Total Object I	Head 1:			75,928	0	0	0	75,928	75,928
						Total Sub Hea	ıd:			75,928	0	0	0	75,928	75,928
						Total Minor H	Iead 106:			75,928	0	0	0	75,928	75,928
						Total Sub Maj				75,928	0	0	0	75,928	75,928

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

104

Run Date:

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

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

105

Run Date:

]	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г	epart	ment :	Home Depart	ment											
Т	reasu	ry	Baghmara Tr	easury											
Ė	D.O.	:	1600001 De	puty Cor	ntroller Civil Defence	Baghmara									
М	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	385	Voucher	77,944	0	0	0	77,944	77,944
							Voted-Sixth- Schedule-Garo	465	Voucher	69,416	0	0	0	69,416	69,416
						Total Object I	Head 1:			1,47,360	0	0	0	1,47,360	1,47,360
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	448	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,67,360	0	0	0	1,67,360	1,67,360
						Total Minor H	lead 106 :			1,67,360	0	0	0	1,67,360	1,67,360
						Total Sub Maj	or Head 0:			1,67,360	0	0	0	1,67,360	1,67,360
						Total Major H	lead 2070:			1,67,360	0	0	0	1,67,360	1,67,360
						Total of Mont	h :			1,67,360	0	0	0	1,67,360	1,67,360
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	80,321	0	0	0	80,321	80,321
							Voted-Sixth- Schedule-Garo	343	Voucher	69,216	0	0	0	69,216	69,216
						Total Object H	Head 1:			1,49,537	0	0	0	1,49,537	1,49,537

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

106

Run Date:

I	Demar	nd:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Departn	nent											
Т	reasu	ry	Baghmara Trea	asury											
Ď	D.O.	:	1600001 Dept	uty Cor	ntroller Civil Defence	Baghmara									
M	onth o	of Accoun	at: AUG/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (02) Air Raid Precaution			Total Sub Hea	ıd:			1,49,537	0	0	0	1,49,537	1,49,537
						Total Minor H	lead 106 :			1,49,537	0	0	0	1,49,537	1,49,537
						Total Sub Maj	jor Head θ :			1,49,537	0	0	0	1,49,537	1,49,537
						Total Major H	lead 2070:			1,49,537	0	0	0	1,49,537	1,49,537
						Total of Mont	h :			1,49,537	0	0	0	1,49,537	1,49,537
M	onth o	of Accoun	at: SEP/2023												
		Minor r Head - 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	80,321	0	0	0	80,321	80,321
							Voted-Sixth- Schedule-Garo	459	Voucher	69,216	0	0	0	69,216	69,216
						Total Object I	Head 1:			1,49,537	0	0	0	1,49,537	1,49,537
					02. Wages		Voted-Sixth- Schedule-Garo	470	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	471	Voucher	25,500	0	0	0	25,500	25,500
						Total Object I	Head 2:			34,000	0	0	0	34,000	34,000
						Total Sub Hea	ıd:			1,83,537	0	0	0	1,83,537	1,83,537
						Total Minor H	lead 106 :			1,83,537	0	0	0	1,83,537	1,83,537

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

107

Head Major Head Head Head Sub Head Sub Head Sub Head	Demand :	20 ADMIN	ISTRATION OF CIVIL D	EFENCE AN	D HOME GUARDS							
D.D.O. : 1600001 Deputy Controller Civil Defence Baghmara	Department :	Home Departm	nent									
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury	Baghmara Trea	asury									
Major Sub Minor Sub Head Major Head Head Sub Sub Object Head Sub Major Head O :	D.D.O. :	1600001 Depu	ıty Controller Civil Defenc	e Baghmara								
Summary of DDO wise expenditure Sub major Head Adjustment of A.G. Office: Summary of DDO wise expenditure Sub major Head O	Month of Account	: SEP/2023										
Head Head Head State 8009 - 7610 (A.G.)					ed Plan/Non-Plan T	.V. No. Type	Amount					Gross Amount
Total Major Head 2070 : 1,83,537 0 0 0 1,83,537 1,				2011110			(State)		8009	- 7610		(A.G.))
Total of Month : 1,83,537	2070 00			Total Sub	Major Head 0:		1,83,537	0	0	0	1,83,537	1,83,537
Total of DDO 1600001 : 8,38,755 0 4,000 0 8,34,755 8,38,755				Total Majo	or Head 2070:		1,83,537	0	0	0	1,83,537	1,83,537
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 8,38,755 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2070 00 106 (02) Air Raid Precaution 0 02. Wages Voted-Sixth-Schedule-Garo 7,6,500 2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo				Total of M	onth :		1,83,537	0	0	0	1,83,537	1,83,537
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 8,38,755 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 8,38,755 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2070 00 106 (02) Air Raid Precaution 0 02. Wages Voted-Sixth-Schedule-Garo 76,500 2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 20,000				Total of D	1600001:		8,38,755	0	4,000	0	8,34,755	8,38,755
DDO wise Total (Original +Reconcilation+IA): 8,38,755 Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 7,42,255 2070 00 106 (02) Air Raid Precaution 0 02. Wages Voted-Sixth-Schedule-Garo 76,500 2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 20,000	Reconciliation Po	ortion										
Summary of DDO wise expenditure 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 7,42,255 Allowance 2070 00 106 (02) Air Raid Precaution 0 02. Wages Voted-Sixth-Schedule-Garo 76,500 2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 20,000	Internal Adjustmen	it of A.G. Office:										
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 7,42,255 Allowance Voted-Sixth-Schedule-Garo 76,500 2070 00 106 (02) Air Raid Precaution 0 02. Wages Voted-Sixth-Schedule-Garo 76,500 2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 20,000				DDO	wise Total (Original +R	econcilation+IA) :						8,38,755
Allowance 2070 00 106 (02) Air Raid Precaution 0 02. Wages Voted-Sixth-Schedule-Garo 76,500 2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 20,000	Summary of DDO	wise expenditure	<u>?</u>									
2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 20,000	2070 00 106 (0	02) Air Raid Pred	aution			Voted-Sixth-Schedule-C	Garo					7,42,255
· · · · · · · · · · · · · · · · · · ·	2070 00 106 (0	02) Air Raid Prec	aution	0	02. Wages	Voted-Sixth-Schedule-C	Garo					76,500
8,38,755	2070 00 106 (0	02) Air Raid Pred	aution	0	(13) Office Expenses	Voted-Sixth-Schedule-C	Garo					20,000
												8,38,755

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

108

Run Date:

D	emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	1600002 Cor	mmandii	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Mo	nth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	3,98,210	0	29,000	0	3,69,210	3,98,210
							Voted-Sixth- Schedule-Garo	334	Voucher	53,584	0	0	0	53,584	53,584
						Total Object I	Head 1 :			4,51,794	0	29,000	0	4,22,794	4,51,794
						Total Sub Hea	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	jor Head θ :			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 Mont	h :			4,51,794	0	29,000	0	4,22,794	4,51,794
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	5,85,157	1,000	43,100	0	5,41,057	5,84,157
							Voted-Sixth- Schedule-Garo	385	Voucher	19,911	0	0	0	19,911	19,911
						Total Object I	Iead 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 September of Financial Year 2023-2024

Page No.

109

Run Date:

														1
D	emand:	20	ADMINISTR	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
De	epartment :	Home	Department											
Tı	easury	Baghn	nara Treasury											
D.	D.O. :	16000	02 Command	ing Officer District Ti	raining Center H	ome Guard Baghm	ara							
Mo	nth of Acco	ount: MAY	/2023											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head	III	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2070	00				Total Sub Ma	jor Head θ :			6,05,068	1,000	43,100	0	5,60,968	6,04,068
					Total Major H	Head 2070:			6,05,068	1,000	43,100	0	5,60,968	6,04,068
					Total of Mont	th:			6,05,068	1,000	43,100	0	5,60,968	6,04,068
Mo	nth of Acco	ount: JUN/2	2023											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070		(01) Expenditure Home Guards	e On 0	(01) Salaries, Sumtuary Allowance	I	Voted-Sixth- Schedule-Garo	543	Voucher	75,540	0	0	0	75,540	75,540
						Voted-Sixth- Schedule-Garo	89	Voucher	5,85,157	1,000	43,100	0	5,41,057	5,84,157
					Total Object I	Head 1 :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
					Total Sub Hea	ad:			6,60,697	1,000	43,100	0	6,16,597	6,59,697
					Total Minor F	Head 107 :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
					Total Sub Ma	jor Head θ :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
					Total Major H	Head 2070:			6,60,697	1,000	43,100	0	6,16,597	6,59,697
					Total of Mont	th :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
Mo	nth of Acco	ount: JUL/2	023											

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

110

Run Date:

I	Demai	nd:	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	OME GUARDS								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1600002 Cor	nmandir	g Officer District Tra	aining Center Ho	me Guard Baghma	ara							
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	6,00,397	7 1,000	43,100	4,400	5,51,897	5,99,397
						Total Object H	ead 1:			6,00,397	7 1,000	43,100	4,400	5,51,897	5,99,397
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	449	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	ead 13:			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			6,10,397	7 1,000	43,100	4,400	5,61,897	6,09,397
						Total Minor H	ead 107 :			6,10,397	7 1,000	43,100	4,400	5,61,897	6,09,397
						Total Sub Majo	or Head θ :			6,10,397	7 1,000	43,100	4,400	5,61,897	6,09,397
						Total Major H	ead 2070:			6,10,397	7 1,000	43,100	4,400	5,61,897	6,09,397
						Total of Month	ı :			6,10,397	7 1,000	43,100	4,400	5,61,897	6,09,397
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	6,07,088	3 1,000	43,100	4,400	5,58,588	6,06,088
						Total Object H	ead 1:			6,07,088	3 1,000	43,100	4,400	5,58,588	6,06,088
						Total Sub Head	d :			6,07,088	3 1,000	43,100	4,400	5,58,588	6,06,088
						Total Minor H	ead 107 :			6,07,088	3 1,000	43,100	4,400	5,58,588	6,06,088

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

111

Run Date:

]	Deman	nd:	20 ADM	INISTRA	TION OF CIVIL DE	FENCE AND H	OME GUARDS								
D)eparti	ment :	Home Depar	tment											
Т	reasui	ry	Baghmara Tı	reasury											
Ė).D.O.	:	1600002 Co	mmandir	ng Officer District Tra	nining Center Ho	ome Guard Baghm	ara							
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Majo	or Head θ :			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
						Total Major H	ead 2070:			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
						Total of Month	ı :			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Object H	lead 1 :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Sub Head	d :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Minor H	ead 107 :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Sub Majo	or Head θ :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Major H	ead 2070:			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total of Month	ı :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
Re	conci	liation	Portion			Total of DDO	1600002:			35,42,132	4,000	2,44,500	13,200	32,80,432	35,38,132
			ent of A.G. Office	e:											
1															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

112

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEF	ENCE AND HOME O	GUARDS			
Department:	Home Department					
Treasury	Baghmara Treasury					
D.D.O. :	1600002 Commanding Officer District Train	ning Center Home Gua	ard Baghmara			
		DDO wise Total	(Original +R	econcilation+IA) :	35	5,38,132
Summary of DDO w	rise expenditure_			,		
2070 00 107 (01	1) Expenditure On Home Guards	0 (01) Salari Allowance	ies, Sumtuary	Voted-Sixth-Schedule-Garo	35	5,28,132
2070 00 107 (01	1) Expenditure On Home Guards	0 (13) Office	e Expenses	Voted-Sixth-Schedule-Garo		10,000
					35	5,38,132

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

113

Run Date : 31/10/2023

Head Head Head Head Sub Head H	D	emai	nd :	20 ADMIN	ISTRA	ATION OF CIVIL DE	FENCE AND HO	OME GUARDS								
D.D.O. : 1600001 District Commandant Of Civil Defence Khliehriat Month of Account: APR/2023 Major Sub Minor Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Month of Account: APR/2023 Major Sub Minor Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Month of Account: MAY/2023 Major Sub Minor Head Head Sub Head Mead Mead Head Mead Head Mead Head Mead Mead Head Mead	De	epart	ment :	Home Departn	nent											
Diagon Diagon District Commandant Of Civil Defence Khliehriat Diagon Diago	Tr	reasu	rv	Khliehriat Trea	ısury											
Month of Account: APR/2023 Major Sub Minor Sub Head						mmandant Of Civil D	efence Khliehriat									
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Ma						Innundant of Civil D										
Head	Major	Sub	Mino	· Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Jaintia Total Object Head					Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,70,288	2070	00	106	(02) Air Raid Precaution)				42	Voucher	1,70,288	0	9,000	4,400	1,56,888	1,70,288
Total Minor Head 106 : 1,70,288 0 9,000 4,400 1,56,888 1,70,2							Total Object He	ead 1:			1,70,288	0	9,000	4,400	1,56,888	1,70,288
Total Sub Major Head 0 : 1,70,288 0 9,000 4,400 1,56,888 1,70,2							Total Sub Head	. :			1,70,288	0	9,000	4,400	1,56,888	1,70,288
Total Major Head 2070 : 1,70,288 0 9,000 4,400 1,56,888 1,70,2							Total Minor He	ad 106:			1,70,288	0	9,000	4,400	1,56,888	1,70,288
Total of Month : 1,70,288 0 9,000 4,400 1,56,888 1,70,288 1							Total Sub Majo	r Head θ :			1,70,288	0	9,000	4,400	1,56,888	1,70,288
Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Sub Sub Sub Head Sub H							Total Major He	ad 2070:			1,70,288	0	9,000	4,400	1,56,888	1,70,288
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Solution Schme Schme Schme Schme Schme Sub Head							Total of Month	:			1,70,288	0	9,000	4,400	1,56,888	1,70,288
Head Major Head Head Sub Head	Mo	nth o	of Acco	ount: MAY/2023												
Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross
				Head			Schme					by DDO			(as per 501)	(A.G.))
	2070	00	100	(02) Air B-id B	<u> </u>	(01) S-1		Water I Claude	26		1.07.504			2 200	1.05.204	1.07.504
	2070	00	106	(02) Air Raid Precaution	J				30	Voucher	1,07,584	0	0	2,200	1,05,384	1,07,584
Total Object Head 1: 1,07,584 0 0 2,200 1,05,384 1,07,5							Total Object He	ead 1:			1,07,584	0	0	2,200	1,05,384	1,07,584
Total Sub Head: 1,07,584 0 0 2,200 1,05,384 1,07,5							Total Sub Head	:			1,07,584	0	0	2,200	1,05,384	1,07,584
Total Minor Head 106: 1,07,584 0 0 2,200 1,05,384 1,07,5							Total Minor He	ad 106 :			1,07,584	0	0	2,200	1,05,384	1,07,584
Total Sub Major Head 0: 1,07,584 0 0 2,200 1,05,384 1,07,5							Total Sub Majo	r Head 0:			1,07,584	0	0	2,200	1,05,384	1,07,584
Total Major Head 2070 : 1,07,584 0 0 2,200 1,05,384 1,07,5							Total Major He	ad 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 September of Financial Year 2023-2024

Page No.

114

Run Date:

															1
D)emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
De	epart	ment:	Home Depart	ment											
Tı	reasu	ry	Khliehriat Tr	easury											
D.	.D.O.	:	1600001 Dis	trict Co	mmandant Of Civil D	efence Khliehria	at								
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,07,584	0	0	2,200	1,05,384	1,07,584
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	168	Voucher	1,07,584	1 0	0	2,200	1,05,384	1,07,584
							Voted-Sixth- Schedule-Jaintia	423	Voucher	14,240	0	0	0	14,240	14,240
						Total Object I	Head 1:			1,21,824	1 0	0	2,200	1,19,624	1,21,824
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	386	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			1,41,824	1 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 θ :			1,41,824	0	0	2,200	1,39,624	1,41,824
						Total Major H	lead 2070:			1,41,824	1 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
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

115

Run Date:

D	eman	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Do	epart	ment :	Home Departi	nent											
Tı	reasu	ry	Khliehriat Tre	asury											
D.	D.O.	:	1600001 Dist	rict Co	nmandant Of Civil D	efence Khliehria	at								
Mo	nth o	f Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,10,432	0	0	2,200	1,08,232	1,10,432
							Voted-Sixth- Schedule-Jaintia	393	Voucher	10,548	0	0	0	10,548	10,548
						Total Object H	Head 1 :			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Sub Hea	d:			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Minor H	lead 106 :			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Sub Maj	jor Head θ :			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Major H	lead 2070:			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total of Montl	h :			1,20,980	0	0	2,200	1,18,780	1,20,980
Mo	nth o	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,14,591	0	0	2,200	1,12,391	1,14,591
							Voted-Sixth- Schedule-Jaintia	241	Voucher	1,38,832	0	0	0	1,38,832	1,38,832
						Total Object F	Head 1:			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total Sub Hea	d:			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total Minor H	lead 106 :			2,53,423	0	0	2,200	2,51,223	2,53,423

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

116

Run Date:

	Demar	nd:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I	Depart	ment :	Home Departm	nent											
7	Гreasu	ry	Khliehriat Trea	asury											
i	D.D.O.	:	1600001 Dista	rict Cor	nmandant Of Civil D	efence Khliehria	at								
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head 0 :			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total Major H	lead 2070:			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total of Mont	h :			2,53,423	0	0	2,200	2,51,223	2,53,423
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	58	Voucher	1,14,591	0	0	2,200	1,12,391	1,14,591
							Voted-Sixth- Schedule-Jaintia	61	Voucher	69,416	0	0	0	69,416	69,416
						Total Object I	Head 1:			1,84,007	0	0	2,200	1,81,807	1,84,007
					24.P.O.L.		Voted-Sixth- Schedule-Jaintia	321	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total Minor H	lead 106 :			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total Sub Maj	jor Head θ :			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total Major H	lead 2070 :			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total of Mont	h :			2,04,007	0	0	2,200	2,01,807	2,04,007

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

Shillong

Page No.

117

Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	20 ADMINISTRATION OF CIVIL D	EFENCE A	ND HO	ME GUARDS							
Department :	Home Department										
Treasury	Khliehriat Treasury										
D.D.O. :	1600001 District Commandant Of Civil I	Defence Khli	iehriat								
		Total of D	DO	<i>1600001</i> :	9,98,1	106	0	9,000	15,400	9,73,706	9,98,106
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
		DDC) wise T	otal (Original +R	econcilation+IA) :						9,98,106
Summary of DDO v	vise expenditure_										
2070 00 106 (0	2) Air Raid Precaution	0	(01) Sa Allowa	alaries, Sumtuary ance	Voted-Sixth-Schedule-Jaintia						9,58,106
2070 00 106 (0	2) Air Raid Precaution	0	(13) O	office Expenses	Voted-Sixth-Schedule-Jaintia						20,000
2070 00 106 (0	2) Air Raid Precaution	0	24.P.C).L.	Voted-Sixth-Schedule-Jaintia						20,000
											9,98,106

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

118

Run Date:

D	emar	nd:	20 A	DMINISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epart	ment:	Home De	epartment											
Tı	reasu	ry	Khliehria	at Treasury											
D.	D.O.	:	1600002	District Cor	mmandant Home Gu	ard Training Cer	ntre Khliehriat								
Mo	nth o	of Accou	int: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure O	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	3,80,186	0	31,270	2,200	3,46,716	3,80,186
							Voted-Sixth- Schedule-Jaintia	199	Voucher	82,093	0	0	0	82,093	82,093
						Total Object I	Head 1 :			4,62,279	0	31,270	2,200	4,28,809	4,62,279
						Total Sub Hea	id:			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	jor Head θ :			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 Mont	h :			4,62,279	0	31,270	2,200	4,28,809	4,62,279
			int: MAY/20							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure O	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	82,093	0	0	0	82,093	82,093
							Voted-Sixth- Schedule-Jaintia	131	Voucher	3,80,186	0	31,270	2,200	3,46,716	3,80,186
							Voted-Sixth- Schedule-Jaintia	203	Voucher	60,167	0	5,000	0	55,167	60,167
						Total Object I	Head 1:			5,22,446	0	36,270	2,200	4,83,976	5,22,446
						Total Sub Hea	nd :			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 September of Financial Year 2023-2024

Page No.

119

Run Date:

Demand: 20 ADMINISTRATION OF CIVIL DE	FENCE AND HOME GUARDS						
Department : Home Department							
Treasury Khliehriat Treasury							
D.D.O.: 1600002 District Commandant Home Guar	rd Training Centre Khliehriat						
Month of Account: MAY/2023	Ta Training Centre Trainemate						
Major Sub Minor Sub Head Major Head Head Head Head Head Head	Categorised Plan/Non-Plan T.V. N Schme	No. Type Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Total Minor Head 107 :	5,22,44	6 0	36,270	2,200	4,83,976	5,22,446
	Total Sub Major Head 0:	5,22,44		36,270	2,200	4,83,976	5,22,446
	Total Major Head 2070:	5,22,44	6 0	36,270	2,200	4,83,976	5,22,446
	Total of Month:	5,22,44	6 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 T.V. N Schme	No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Home Guards Allowance	Voted-Sixth- 169 Schedule-Jaintia	Voucher 82,09	3 0	0	0	82,093	82,093
	Voted-Sixth- 170 Schedule-Jaintia	<i>Voucher</i> 4,43,24	2 0	36,270	2,200	4,04,772	4,43,242
	Voted-Sixth- 357 Schedule-Jaintia	Voucher 1,28,23	8 0	18,000	4,400	1,05,838	1,28,238
	Voted-Sixth- 413 Schedule-Jaintia	Voucher 2,96	5 0	0	0	2,965	2,965
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Schedule-Jainna						
	Total Object Head 1:	6,56,53	8 0	54,270	6,600	5,95,668	6,56,538
(13) Office Expenses				54,270 0	6,600	5,95,668 30,000	6,56,538 30,000
(13) Office Expenses	Total Object Head 1: Voted-Sixth- 385	· · · · · · · · · · · · · · · · · · ·	0 0		<u> </u>		
(13) Office Expenses	Total Object Head 1: Voted-Sixth- Schedule-Jaintia 385	Voucher 30,00	0 0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

120

Run Date:

Demand:	20 ADMINISTI	RATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
Department :	Home Department											
Treasury	Khliehriat Treasury											
D.D.O. :	1600002 District C	Commandant Home Gu	ard Training Cen	tre Khliehriat								
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00			Total Sub Majo	or Head 0:			6,86,538	0	54,270	6,600	6,25,668	6,86,538
			Total Major Ho	ead 2070:			6,86,538	0	54,270	6,600	6,25,668	6,86,538
			Total of Month	ı :			6,86,538	0	54,270	6,600	6,25,668	6,86,538
Month of Account:	JUL/2023											
Major Sub Minor Su Head Major Head He		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea						(State)		8009	- 7610		(A.G.))
	xpenditure On 0 Guards	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	5,18,905	0	48,270	4,400	4,66,235	5,18,905
				Voted-Sixth- Schedule-Jaintia	315	Voucher	35,635	0	0	0	35,635	35,635
				Voted-Sixth- Schedule-Jaintia	362	Voucher	10,680	0	0	0	10,680	10,680
				Voted-Sixth- Schedule-Jaintia	363	Voucher	57,276	0	0	0	57,276	57,276
				Voted-Sixth- Schedule-Jaintia	98	Voucher	84,229	0	0	0	84,229	84,229
.			Total Object H	ead 1 :			7,06,725	0	48,270	4,400	6,54,055	7,06,725
		02. Wages		Voted-Sixth- Schedule-Jaintia	329	Voucher	16,590	0	0	0	16,590	16,590
			Total Object H	ead 2:			16,590	0	0	0	16,590	16,590
			Total Sub Head	d :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
.			Total Minor Ho	ead 107 :			7,23,315	0	48,270	4,400	6,70,645	7,23,315

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

121

Run Date:

I	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г	Depart	ment :	Home Depart	tment											
Т	reasu	ry	Khliehriat Tr	easury											
Ė).D.O.	:	1600002 Dis	strict Cor	nmandant Home Gua	ard Training Cer	ntre Khliehriat								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
						Total Major H	Iead 2070 :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
						Total of Mont	h :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	207	Voucher	4,824	0	0	0	4,824	4,824
							Voted-Sixth- Schedule-Jaintia	25	Voucher	5,32,207	0	48,370	4,400	4,79,437	5,32,207
						Total Object I	Head 1:			5,37,031	0	48,370	4,400	4,84,261	5,37,031
					02. Wages		Voted-Sixth- Schedule-Jaintia	277	Voucher	17,143	0	0	0	17,143	17,143
						Total Object I	Head 2:			17,143	0	0	0	17,143	17,143
						Total Sub Hea	nd:			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total Minor H	Iead 107 :			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total Sub Ma	jor Head θ :			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total Major H	Iead 2070 :			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total of Mont	h :			5,54,174	0	48,370	4,400	5,01,404	5,54,174

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

122

Run Date:

D	emand	l :	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND	HOME GUARDS								
De	partm	ent:	Home Depar	tment											
Tr	easury	y	Khliehriat Tı	reasury											
D.	D.O. :		1600002 Di	strict Cor	nmandant Home Gua	ard Training Co	entre Khliehriat								
Mo	nth of	Accour	nt: SEP/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 1		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	301	Voucher	15,790	0	0	0	15,790	15,790
							Voted-Sixth- Schedule-Jaintia	60	Voucher	5,32,207	0	48,370	4,400	4,79,437	5,32,207
						Total Object	Head 1:			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Sub He	ead :			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Minor	Head 107 :			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Sub Ma	ajor Head θ :			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Major	Head 2070:			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total of Mon	th:			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total of DDC	1600002:			34,96,749	0	2,66,820	24,200	32,05,729	34,96,749
Rec	oncili	iation .	Portion												
Inte	rnal A	djustm	ent of A.G. Office	e:											
Sumi	nary o	of DDC) wise expenditu	ıre_		DDO wi	ise Total (Original -	+Reconcil	ation+IA) :						34,96,749
2070	00	107	(01) Expenditure	e On Ho	me Guards		1) Salaries, Sumtua llowance	ry Voted	I-Sixth-Schedu	lle-Jaintia					34,33,016
2070	00	107	(01) Expenditur	e On Ho	me Guards	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Jaintia					33,733
2070	00	107	(01) Expenditur	e On Ho	me Guards	0 (1	3) Office Expenses	Voted	l-Sixth-Schedu	ıle-Jaintia					30,000
1															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

123

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS
Department :	Home Department
Treasury	Khliehriat Treasury
D.D.O. :	1600002 District Commandant Home Guard Training Centre Khliehriat
Summary of DDO w	vise expenditure_
	34,96,749

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

124

Run Date:

]	Demar	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
E	epart	ment :	Home Departr	nent											
T	reasu	ry	Ampati Sub-T	reasury											
i	.D.O.	:	1600001 Dy.	Contro	ller Civil Defence S.V	V.G.Hills Ampa	ti								
M	onth o	of Acco	ount: APR/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11/3/)
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	1,29,215	0	20,000	0	1,09,215	1,29,215
						Total Object H	lead <i>1 :</i>			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 H	ead 106:			1,29,215	0	20,000	0	1,09,215	1,29,215
						Total Sub Maj	or Head θ :			1,29,215	0	20,000	0	1,09,215	1,29,215
						Total Major H	ead 2070:			1,29,215	0	20,000	0	1,09,215	1,29,215
						Total of Month	ı :			1,29,215	0	20,000	0	1,09,215	1,29,215
M	onth o	of Acco	ount: MAY/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	71,260	0	0	0	71,260	71,260
						Total Object H	Iead 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 H	ead 106:			71,260	0	0	0	71,260	71,260
						Total Sub Maj	or Head θ :			71,260	0	0	0	71,260	71,260
						Total Major H	ead 2070:			71,260	0	0	0	71,260	71,260

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

125

Run Date:

) eman	ıd :	20 ADMI	NISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
epartı	ment :	Home Depart	ment											
reasui	ry	Ampati Sub-	Treasury	7										
.D.O.	:	1600001 Dy	Contro	ller Civil Defence S.V	W.G.Hills Ampa	ati								
onth o	f Accou	nt: MAY/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			71,260	0	0	0	71,260	71,260
onth o	f Accou	nt: JUN/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	416	Voucher	9,420	0	0	0	9,420	9,42
						Voted-Sixth- Schedule-Garo	6	Voucher	71,260	0	0	0	71,260	71,260
					Total Object I	Head 1:			80,680	0	0	0	80,680	80,68
					Total Sub Hea	ıd:			80,680	0	0	0	80,680	80,686
					Total Minor H	lead 106 :			80,680	0	0	0	80,680	80,680
					Total Sub Ma	jor Head θ :			80,680	0	0	0	80,680	80,680
					Total Major H	lead 2070:			80,680	0	0	0	80,680	80,680
					Total of Mont	h :			80,680	0	0	0	80,680	80,680
onth o	f Accou	nt: JUL/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head									(State)		8009	- 7610		(A.G.)
00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	154	Voucher	73,144	- 0	0	0	73,144	73,14
	reasu .D.O. onth o Sub Major Head onth o Sub Major Head onth o Sub Major Head	Sub Minor Major Head Onth of Account Sub Minor Major Head Onth of Account On	reasury Ampati Sub-T J.D.O.: 1600001 Dy. Onth of Account: MAY/2023 Sub Minor Sub Major Head Head Head Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Onth of Account: JUL/2023	reasury Ampati Sub-Treasury D.O.: 1600001 Dy. Contro Onth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub Major Head Head Sub Onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub	reasury Ampati Sub-Treasury .D.O.: 1600001 Dy. Controller Civil Defence S.V. onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Object Head Sub Head Onth of Account: JUL/2023	reasury Ampati Sub-Treasury D.O.: 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampation on the of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Total of Monton on the of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Oo 106 (02) Air Raid Precaution O (01) Salaries, Sumtuary Allowance Total Minor E Total Sub Head Total Minor E Total Sub Ma Total Minor E Total of Monton the onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Total Minor E Total Sub Ma Total Minor E Total Mino	Ampati Sub-Treasury JD.O.: 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati onth of Account: MAY/2023 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Ampati Sub-Treasury D.O.: 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Total of Month: onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Sub Object Head Schme Total of Month: onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Oo 106 020 Air Raid Precaution 0 (01) Salaries, Suntuary Allowance	Ampati Sub-Treasury D.O.: 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati mith of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Total of Month: mith of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Total of Month: mith of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Total of Month: Total of Month: T.V. No. Type Major Head Head Head Head Major Head Head Total Object Head Sub Schme Total Object Head: Total Object Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 106: Total Sub Major Head 0: Total Major Head 2070: Total of Month: Total Major Head 106: Total Major Head 106: Total Major Head 1070: Total Major Hea	Ampati Sub-Treasury	Ampati Sub-Treasury	Ampati Sub-Treasury Ampati Sub-Treasury	Ampuli Sub-Treasury Ampuli Sub-Treasury Ampuli Sub-Treasury Ampuli Sub-Treasury Individual Sub-Individual Individual Individual Sub-Individual Individual Sub-Individual Individual Individual Sub-Individual Individual Sub-Individual Individual Individual Sub-Individual Individual Individual Individual Sub-Individual Individual Individual	Major Sub Major Madio Madio Major Major

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

126

Run Date:

D	eman	nd:	20 ADMIN	IISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epart	ment :	Home Departm	nent											
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	.D.O.	:	1600001 Dy.	Control	ler Civil Defence S.V	V.G.Hills Ampa	ati								
Mo	onth o	of Accou	nt: JUL/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			73,144	0	0	0	73,144	73,144
						Total Sub Hea	ıd:			73,144	0	0	0	73,144	73,144
						Total Minor H	lead 106 :			73,144	0	0	0	73,144	73,144
						Total Sub Ma	jor Head θ :			73,144	0	0	0	73,144	73,144
						Total Major H	lead 2070:			73,144	0	0	0	73,144	73,144
						Total of Mont	h :			73,144	0	0	0	73,144	73,144
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0:	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	116 121	Voucher Voucher	1,43,600 69,416	0	0	0	1,43,600 69,416	1,43,600 69,416
						Total Object I	Head 1:			2,13,016	0	0	0	2,13,016	2,13,016
						Total Sub Hea	ıd:			2,13,016	0	0	0	2,13,016	2,13,016
						Total Minor H	Iead 106 :			2,13,016	0	0	0	2,13,016	2,13,016
						Total Sub Ma	jor Head θ :			2,13,016	0	0	0	2,13,016	2,13,016
						Total Major H	lead 2070:			2,13,016	0	0	0	2,13,016	2,13,016

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

Page No. Run Date:

127 31/10/2023

ı	∪p	to A	Accounting	Month	September	ot	Financial	Y ear	2023-2024	
-										

Ι	Deman	ıd:	20	ADMIN	ISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	eparti	ment :	Hom	e Departm	nent											
Т	reasu	ry	Amp	ati Sub-Tı	easury											
Ď	.D.O.	:	1600	001 Dy. 0	Control	ler Civil Defence S.W	V.G.Hills Ampa	ıti								
Me	onth o	f Accou	nt: AUG	1/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
							Total of Montl	h :			2,13,016	5 0	0	0	2,13,016	2,13,016
Me	onth o	f Accou	nt: SEP/	2023												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid F	Precaution (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	69,416	5 0	0	0	69,416	69,416
								Voted-Sixth- Schedule-Garo	207	Voucher	74,184	1 0	0	0	74,184	74,184
							Total Object H	Iead 1 :			1,43,600	0	0	0	1,43,600	1,43,600
							Total Sub Hea	d :			1,43,600	0	0	0	1,43,600	1,43,600
							Total Minor H	lead 106 :			1,43,600	0	0	0	1,43,600	1,43,600
							Total Sub Maj	or Head θ :			1,43,600	0	0	0	1,43,600	1,43,600
							Total Major H	lead 2070:			1,43,600	0	0	0	1,43,600	1,43,600
							Total of Montl	h :			1,43,600	0	0	0	1,43,600	1,43,600
							Total of DDO	<i>1600001</i> :			7,10,915	5 0	20,000	0	6,90,915	7,10,915
Red	conci	liation	Portion													
Int	ternal	Adjustm	ent of A.C	G. Office:												
Sum	marv	of DDC) wise exp	penditure	?		DDO wis	e Total (Original	+Reconcila	tion+IA):						7,10,915
~ · · · · · ·	<u>y</u>	-,, 220			_											

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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

128

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS	
Department :	Home Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati	
Summary of DDO w	se expenditure	
2070 00 106 (02	Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,10,915
		7,10,915

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

129

Run Date:

De	eman	ıd :	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
De	partı	ment :	Home Depart	ment											
Tre	easui	ry	Ampati Sub-7	Гreasury											
; D.1	D.O.	:	1600002 Dis	trict Tra	ining Center Home G	uard Ampati									
Moi	nth o	f Accour	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total Object I	Head 1 :			4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total Sub Hea	ıd:			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 θ :			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
Moı	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	4,75,249	0	76,500	4,400	3,94,349	4,75,249
							Voted-Sixth- Schedule-Garo	256	Voucher	67,988	1,000	0	4,400	62,588	66,988
							Voted-Sixth- Schedule-Garo	393	Voucher	54,485	0	22,000	0	32,485	54,485
						Total Object I	Head 1:			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
						Total Sub Hea	ıd:			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
		I													

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

130

Run Date:

D	eman	nd:	20 ADMI	NISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS								
De	epart	ment :	Home Depart	tment											
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	1600002 Dis	strict Trai	ining Center Home G	uard Ampati									
Mo	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
						Total Major H	Iead 2070 :			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
						Total of Mont	h :			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
Mo	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	1,10,798	0	22,000	4,400	84,398	1,10,798
							Voted-Sixth- Schedule-Garo	486	Voucher	76,677	0	0	0	76,677	76,677
							Voted-Sixth- Schedule-Garo	7	Voucher	4,86,081	0	76,500	4,400	4,05,181	4,86,081
						Total Object I	Head 1:			6,73,556	0	98,500	8,800	5,66,256	6,73,556
						Total Sub Hea	ıd:			6,73,556	0	98,500	8,800	5,66,256	6,73,556
						Total Minor H	Iead 107:			6,73,556	0	98,500	8,800	5,66,256	6,73,556
						Total Sub Ma	jor Head θ :			6,73,556	0	98,500	8,800	5,66,256	6,73,556
						Total Major H	lead 2070:			6,73,556	0	98,500	8,800	5,66,256	6,73,556
						Total of Mont	h :			6,73,556	0	98,500	8,800	5,66,256	6,73,556
Mo	nth o	of Accou	nt: JUL/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

131

Run Date:

D	eman	nd:	20 ADM	IINISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epartı	ment :	Home Depa	rtment											
T	reasui	ry	Ampati Sub	-Treasury											
Ď	.D.O.	:	1600002 D	istrict Tra	ining Center Home G	uard Ampati									
Mo	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	6,15,675	0	98,500	8,800	5,08,375	6,15,675
							Voted-Sixth- Schedule-Garo	59	Voucher	17,071	0	0	0	17,071	17,071
							Voted-Sixth- Schedule-Garo	60	Voucher	13,053	0	0	0	13,053	13,053
						Total Object I	Iead 1 :			6,45,799	0	98,500	8,800	5,38,499	6,45,799
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	78	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total Minor H	lead 107 :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total Sub Maj	or Head θ :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total Major H	lead 2070:			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total of Mont	h :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
Mo	onth o	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	6,54,881	0	98,500	8,800	5,47,581	6,54,881
						Total Object I	Iead 1 :			6,54,881	0	98,500	8,800	5,47,581	6,54,881

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

132

Run Date:

Deman	id:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
Departr	ment :	Home Departi	nent											
Treasur	ry	Ampati Sub-T	reasury											
D.D.O.	:	1600002 Dist	rict Tra	ining Center Home G	uard Ampati									
		nt: AUG/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On Iome Guards			Total Sub Head	d :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Minor H	ead 107 :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Sub Maj	or Head θ :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Major H	ead 2070:			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total of Month	ı :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
Month of	f Accou	nt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Object H	lead 1 :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Sub Head	d :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Minor H	ead 107 :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Sub Maj	or Head θ :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Major H	ead 2070:			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total of Month	ı :			6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total of DDO	1600002 :			36,47,523	1,000	5,37,000	50,600	30,58,923	36,46,523

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

Shillong

Page No.

Run Date:

133

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFE	NCE AND HOME GUARDS		
Department:	Home Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	1600002 District Training Center Home Guard	l Ampati		
Reconciliation Po	rtion			
Internal Adjustment	of A.G. Office:			
		DDO wise Total (Original +R	Reconcilation+IA):	36,46,523
Summary of DDO w	ise expenditure_			
2070 00 107 (01) Expenditure On Home Guards	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,36,523
2070 00 107 (01) Expenditure On Home Guards	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
				36,46,523

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

134

Run Date:

D	eman	ıd :	20 ADMII	NISTR A	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
De	epart	ment :	Home Departi	nent											
Tr	reasu	ry	Resubelpara T	reasury											
D.	D.O.	:	1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
Mo	nth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	2,78,914	. 0	14,500	4,400	2,60,014	2,78,914
							Voted-Sixth- Schedule-Garo	192	Voucher	9,665	0	0	0	9,665	9,665
						Total Object H	Head 1:			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total Sub Hea	ıd:			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	jor Head θ :			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total Major H	lead 2070:			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total of Mont	h :			2,88,579	0	14,500	4,400	2,69,679	2,88,579
Mo	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	2,19,225	0	6,500	4,400	2,08,325	2,19,225
							Voted-Sixth- Schedule-Garo	407	Voucher	1,50,436	0	0	0	1,50,436	1,50,436
						Total Object I	Head 1:			3,69,661	0	6,500	4,400	3,58,761	3,69,661
						Total Sub Hea	ıd:			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 September of Financial Year 2023-2024

Page No.

135

Run Date:

Demand	1: 20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Departm	ent: Home Depart	ment											
Treasury	Resubelpara 7	Treasury											
D.D.O. :	1600001 Dej	outy Cor	ntroller Civil Defence	North Garo Hil	ls								
Month of	Account: MAY/2023												
Major Sub M Head Major I Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00				Total Sub Ma	jor Head θ :			3,69,661	0	6,500	4,400	3,58,761	3,69,661
				Total Major H	lead 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
Month of	Account: JUN/2023												
Major Sub M Head Major I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 10	06 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	358	Voucher	9,680	0	0	0	9,680	9,680
					Voted-Sixth- Schedule-Garo	359	Voucher	28,760	0	0	0	28,760	28,760
					Voted-Sixth- Schedule-Garo	7	Voucher	2,19,225	0	6,500	4,400	2,08,325	2,19,225
					Voted-Sixth- Schedule-Garo	8	Voucher	75,218	0	0	0	75,218	75,218
				Total Object I	Head 1:			3,32,883	0	6,500	4,400	3,21,983	3,32,883
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	532	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
				Total Sub Hea	id:			3,47,883	0	6,500	4,400	3,36,983	3,47,883
				Total Minor H	lead 106 :			3,47,883	0	6,500	4,400	3,36,983	3,47,883
				Total Sub Ma	jor Head 0 :			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 September of Financial Year 2023-2024

Page No.

136

Run Date:

Demand:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department :	Home Depart	ment											
Treasury	Resubelpara '	Treasury	7										
D.D.O. :	1600001 De	puty Co	ntroller Civil Defence	North Garo Hil	ls								
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	Iead 2070 :			3,47,883	0	6,500	4,400	3,36,983	3,47,883
				Total of Mont	h :			3,47,883	0	6,500	4,400	3,36,983	3,47,883
Month of Accou	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00 106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	2,24,977	0	6,500	4,400	2,14,077	2,24,977
					Voted-Sixth- Schedule-Garo	157	Voucher	77,154	. 0	0	0	77,154	77,154
				Total Object I	Head 1:			3,02,131	. 0	6,500	4,400	2,91,231	3,02,131
				Total Sub Hea	ıd :			3,02,131	. 0	6,500	4,400	2,91,231	3,02,131
				Total Minor H	Iead 106 :			3,02,131	. 0	6,500	4,400	2,91,231	3,02,131
				Total Sub Ma	jor Head θ :			3,02,131	. 0	6,500	4,400	2,91,231	3,02,131
				Total Major H	Iead 2070 :			3,02,131	. 0	6,500	4,400	2,91,231	3,02,131
				Total of Mont	h :			3,02,131	. 0	6,500	4,400	2,91,231	3,02,131
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

137

Run Date:

De	eman	id:	20 ADMIN	NISTR <i>A</i>	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
De	partr	ment :	Home Departr	nent											
Tr	easur	ry	Resubelpara T	reasury											
D.1	0.0.	:	1600001 Dep	uty Cor	troller Civil Defence	North Garo Hill	ls								
Moi	nth o	f Accou	nt: AUG/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S -2222				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,28,245	0	4,000	4,400	2,19,845	2,28,245
							Voted-Sixth- Schedule-Garo	115	Voucher	79,307	0	0	0	79,307	79,307
						Total Object H	Iead <i>1 :</i>			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Sub Hea	d :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Minor H	lead 106 :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Sub Maj	jor Head θ :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
L						Total Major H	lead 2070:			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total of Montl	h :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
Moi	nth o	f Accou	nt: SEP/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		~				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	79,307	0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Garo	95	Voucher	2,28,245	0	4,000	4,400	2,19,845	2,28,245
						Total Object H	Head 1:			3,07,552	0	4,000	4,400	2,99,152	3,07,552
					24.P.O.L.		Voted-Sixth- Schedule-Garo	174	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth-	175	Voucher	7,500	0	0	0	7,500	7,500

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

138

Run Date : 31/10/2023

-	Demai	nd:		20 ADMIN	NISTR A	ATION OF CIVIL	DEFENCE AN	ND HOME GUARDS							
I	Depart	ment :	<u> </u>	Home Departn	nent										
7	Freasu	ry		Resubelpara T		ı									
	D.D.O.					ntroller Civil Defe	nce North Garo	Hills							
			nint.	SEP/2023											
Majo	r Sub	Mino r Head	r Sul)	Sub Sub	Object Head	Categoris Schme		Γ.V. No. Ty	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l			Head					(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air	Raid Precaution	0	24.P.O.L.	Total Obje	ect Head 24 :		15,000	0	0	0	15,000	15,000
							Total Sub	Head:		3,22,552	0	4,000	4,400	3,14,152	3,22,552
							Total Mine	or Head 106 :		3,22,552	0	4,000	4,400	3,14,152	3,22,552
							Total Sub	Major Head θ :		3,22,552	0	4,000	4,400	3,14,152	3,22,552
							Total Majo	or Head 2070 :		3,22,552	0	4,000	4,400	3,14,152	3,22,552
							Total of M	onth:		3,22,552	0	4,000	4,400	3,14,152	3,22,552
							Total of D	DO 1600001:		19,38,358	0	42,000	26,400	18,69,958	19,38,358
Re	conci	iliatio	n Por	tion											
In	ternal	Adjus	tment o	of A.G. Office:											
							DDO	wise Total (Original +F	Reconcilation	n+IA):					19,38,358
Sun	nmary	of DI	00 wis	se expenditur	<u>e_</u>										
207	70 00	100	6 (02)	Air Raid Pred	cautior	1	0	(01) Salaries, Sumtuary Allowance	Voted-Six	th-Schedule-Garo					19,08,358
207	70 00	100	6 (02)	Air Raid Pred	cautior	1	0	(13) Office Expenses	Voted-Six	th-Schedule-Garo					15,000
207	70 00	100	6 (02)	Air Raid Pred	cautior	1	0	24.P.O.L.	Voted-Six	th-Schedule-Garo					15,000
															19,38,358

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

139

Run Date:

I	Demai	nd:	20 ADI	MINISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Dep	artment											
Т	reasu	ıry	Resubelpar	ra Treasury											
Ď	D.O.	. :	1600002 (Officer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
M	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	3,50,020	2,000	22,310	2,200	3,23,510	3,48,020
							Voted-Sixth- Schedule-Garo	90	Voucher	69,545	0	12,500	0	57,045	69,545
						Total Object I	Head 1 :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Sub Hea	id:			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Minor H	lead 107 :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Sub Ma	jor Head θ :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Major H	lead 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
M	onth (of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	18,787	0	0	0	18,787	18,787
							Voted-Sixth- Schedule-Garo	155	Voucher	47,299	0	4,500	0	42,799	47,299
							Voted-Sixth- Schedule-Garo	156	Voucher	4,059	0	0	0	4,059	4,059
							Voted-Sixth- Schedule-Garo	157	Voucher	5,969	0	2,000	2,200	1,769	5,969
							Voted-Sixth-	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 September of Financial Year 2023-2024

Page No.

140

Run Date:

D	emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Resubelpara '	Treasury											
D.	D.O.	:	1600002 Off	ficer Cor	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Mo	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	3,58,585	2,000	22,310	2,200	3,32,075	3,56,585
							Voted-Sixth- Schedule-Garo	393	Voucher	12,265	0	0	0	12,265	12,265
						Total Object H	Iead 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	or Head θ :			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 Montl	h :			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	71,327	0	0	0	71,327	71,327
							Voted-Sixth- Schedule-Garo	57	Voucher	5,58,068	2,000	47,310	4,400	5,04,358	5,56,068
						Total Object H	Iead <i>1 :</i>			6,29,395	2,000	47,310	4,400	5,75,685	6,27,395
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	495	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

141

Run Date : 31/10/2023

Popartment Home Department Home Department															
Treasury Resubelpara Treasury D.D.O. 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara D.D.O. 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara D.D.O. 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara D.D.O. 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara D.D.O. 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara D.D.O. D.D.O. D.D.O. D.D.O. D.D	Deman	ıd :	20 ADMI	INISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Did Departi	ment :	Home Depar	tment												
Montrol of Accounts JUN/2023 Major Sub Minor Head Major Major	Treasu	ry	Resubelpara	Treasury	,										
Major Sub Minor Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Head Sub Head Total Sub Head	D.D.O.	:	1600002 Of	ficer Cor	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Major Sub Minor Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Head Sub Head Total Sub Head	Month o	of Accou	nt: JUN/2023												
Head Head Head	Major Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Home Guards Total Minor Head 107 : 6,39,395 2,000 47,310 4,400 5,85,685 6,37,300			IIcau			Semie				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 6,39,395 2,000 47,310 4,400 5,85,685 6,37,3	2070 00					Total Sub Hea	id :			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 6,37,3						Total Minor H	lead 107 :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
Total of Month Foundation Total of Month Foundation Total of Month Foundation Total of Month Foundation Foundation Total of Month Foundation Foundatio						Total Sub Maj	jor Head θ :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
Major Sub Minor Head Major Head Head Major Head Head Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Hea						Total Major H	lead 2070:			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
Major Sub Minor Head Head Head Head Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Type T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) 2070 00 107 (01) Expenditure On Home Guards 0 Voted-Sixth-Schedule-Garo 158 Voucher 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4 Total Object Head - 1: 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4						Total of Mont	h :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
Head Major Head Head Major Head	Month o	f Accou	nt: JUL/2023												
Head					Object Head	0	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Home Guards Allowance Schedule-Garo Total Object Head 1: Total Sub Head: 5,72,480 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4			IIcau			Scinic				(State)	-	8009	- 7610		(A.G.))
Total Sub Head: 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4	2070 00	1 1		0				158	Voucher	5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
						Total Object I	Head 1 :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
						Total Sub Hea	d:			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Total Minor Head 107: 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4						Total Minor H	lead 107 :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Total Sub Major Head 0: 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4						Total Sub Maj	jor Head θ :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Total Major Head 2070 : 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4						Total Major H	lead 2070:			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Total of Month : 5,72,480 2,000 47,310 4,400 5,18,770 5,70,4						Total of Mont	h :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Month of Account: AUG/2023	Month o	f Accou	nt: AUG/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

142

Run Date:

I	Demai	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depar	tment											
Т	reasu	ıry	Resubelpara	Treasury	7										
Ď	D.D.O.	:	1600002 Of	ficer Co	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
M	onth (of Acco	ount: AUG/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Object I	Head 1:			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Sub Hea	ıd:			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Minor H	lead 107 :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Sub Ma	jor Head θ :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Major H	lead 2070 :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total of Mont	h :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
M	onth (of Acco	ount: SEP/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Object I	Head 1:			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
					24.P.O.L.		Voted-Sixth- Schedule-Garo	172	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 24 :			15,000	0	0	0	15,000	15,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	173	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 51:			5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

143

Run Date : 31/10/2023

Demand	l :	20 ADMII	NISTRATION OF CIVIL	DEFENCE AND	HOME GUARDS								
Departm	ent :	Home Depart	ment										
Treasury		Resubelpara 7											
			<u> </u>										
D.D.O. :			icer Commanding Civil D	Defence North Gard	Hills Resubelpara								
Month of	Accour	nt: SEP/2023											
Major Sub M			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	vne	Gross mount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head	Head	Sub Head	Schme				(State)	ву ББО	8009	- 7610	(as per sor)	(A.G.))
2070 00 10		Expenditure On ome Guards		Total Sub He	ad :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
				Total Minor l	Head 107 :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
				Total Sub Ma	ijor Head θ :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
				Total Major l	Head 2070:			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
				Total of Mon	th :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
				Total of DDO	1600002:		3	33,77,651	12,000	2,75,740	24,200	30,65,711	33,65,651
Reconcili	ation	Portion											
Internal A	djustm	ent of A.G. Office.	:										
				DDO wi	se Total (Original -	+Reconcilation	on+IA):						33,65,651
Summary o	f DDO	wise expenditur	<u>re</u>										
2070 00	107	(01) Expenditure	On Home Guards		1) Salaries, Sumtua lowance	ry Voted-Si	ixth-Schedule-Gard	0					33,35,651
2070 00	107	(01) Expenditure	On Home Guards	0 (13	3) Office Expenses	Voted-Si	ixth-Schedule-Gard	0					10,000
2070 00	107	(01) Expenditure	On Home Guards	0 24	.P.O.L.	Voted-Si	ixth-Schedule-Gard	0					15,000
2070 00	107	(01) Expenditure	On Home Guards	0 51	.Motor Vehicles	Voted-Si	ixth-Schedule-Gard	0					5,000
													33,65,651

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

144

Run Date:

Department Home Department																	
Treasury Mawkyrwat Treasury D.D.O. : 1600001 Civil Defence Mawkyrwat										HOME GUARDS	FENCE AND H	ATION OF CIVIL DE	NISTRA	20 ADMIN	nd:	Demai	
D.D.O. : 1600001 Civil Defence Mawkyrwat													ment	Home Departs	ment :	epart	
Month of Account: APR/2023 Major Sub Minor Sub Head Sub Head													Γreasury	Mawkyrwat T	ry	reasu	,
Major Sub Minor Head Major Head												nce Mawkyrwat	il Defen	1600001 Civi	:).D.O.	
Major Sub Minor May Major Sub Minor													nt: APR/2023	of Accou	onth (N	
Head Head Head Head Head	Gross Amount						Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					_
Allowance Schedule-Khasi Total Object Head - 1: 1,00,304 0 5,100 2,200 93,004 Total Sub Head : 1,00,304 0 5,100 2,200 93,004 Total Minor Head 106: 1,00,304 0 5,100 2,200 93,004 Total Sub Major Head 0: 1,00,304 0 5,100 2,200 93,004 Total Major Head 2070: 1,00,304 0 5,100 2,200 93,004 Total Major Head 2070: 1,00,304 0 5,100 2,200 93,004 Total of Month : 1,00,304 0 5,100 2,200 93,004 Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Head Major Head Major Head Head Head Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Schme Schme Schme Plan/Non-Plan T.V. No. Type 3,004 2070 00 106 02 Air Raid Precaution 0 010 Salaries, Sumtuary Voted-Sixth- 63 Voucher 37,147 0 0 0 2,200 34,947	(A.G.))		7610	8009 -	800		(State)										
Total Sub Head : 1,00,304	1,00,304	93,004	2,200	5,100	5,10	0	1,00,304	Voucher	47				0	2) Air Raid Precaution	106 (0	00	2070
Total Minor Head 106 : 1,00,304 0 5,100 2,200 93,004	1,00,304	93,004	2,200	,100	5,10	0	1,00,304			Head 1:	Total Object H						
Total Sub Major Head 0 : 1,00,304 0 5,100 2,200 93,004	1,00,304	93,004	2,200	5,100	5,10	0	1,00,304			id:	Total Sub Head						
Total Major Head 2070 : 1,00,304 0 5,100 2,200 93,004	1,00,304	93,004	2,200	,100	5,10	0	1,00,304			lead 106 :	Total Minor H						
Total of Month Tota	1,00,304	93,004	2,200	5,100	5,10	0	1,00,304			jor Head θ :	Total Sub Majo						
Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Head Sub Head Head Major Head Head Head Head Head Sub Head	1,00,304	93,004	2,200	5,100	5,10	0	1,00,304			Lead 2070:	Total Major H						
Major Sub Minor Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Schme 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth- T.V. No. Type Gross Amount (State) Gross Amount (as per A.G. A&E) (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP)	1,00,304	93,004	2,200	5,100	5,10	0	1,00,304			h :	Total of Month						
Head Major Head Head Sub Head Head Sub Head													nt: MAY/2023	of Accou	onth (N	
Head Head Head Head Sub Head	Gross Amount							Type	T.V. No.	Plan/Non-Plan		Object Head					
	(A.G.))	(ms por sor)		_		~, 22°					Schme			Head			Head
Allowance Schedule-Khasi	37,147	34,947	2,200	0		0	37,147	Voucher	63	Voted-Sixth- Schedule-Khasi		(01) Salaries, Sumtuary Allowance	0	2) Air Raid Precaution	106 (0	00	2070
Total Object Head 1: 37,147 0 0 2,200 34,947	37,147	34,947	2,200	0		0	37,147			Head 1 :	Total Object H						
Total Sub Head: 37,147 0 0 2,200 34,947	37,147	34,947	2,200	0		0	37,147			ıd:	Total Sub Head						
Total Minor Head 106: 37,147 0 0 2,200 34,947	37,147	34,947	2,200	0		0	37,147			lead 106 :	Total Minor H						
Total Sub Major Head 0 : 37,147 0 0 2,200 34,947	37,147	34,947	2,200	0		0	37,147			jor Head θ :	Total Sub Majo						
Total Major Head 2070: 37,147 0 0 2,200 34,947	37,147	34,947	2,200	0		0	37,147			lead 2070:	Total Major H						

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

145

Run Date:

)emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Mawkyrwat 7	reasury	7										
Ď	.D.O.	:	1600001 Civ	il Defer	nce Mawkyrwat										
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			37,147	7 0	0	2,200	34,947	37,147
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	O2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	37,147	7 0	0	2,200	34,947	37,147
							Voted-Sixth- Schedule-Khasi	348	Voucher	4,920	0	0	0	4,920	4,920
						Total Object H	Head 1 :			42,067	7 0	0	2,200	39,867	42,067
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	383	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			62,067	7 0	0	2,200	59,867	62,067
						Total Minor H	lead 106 :			62,067	7 0	0	2,200	59,867	62,067
						Total Sub Maj	jor Head θ :			62,067	7 0	0	2,200	59,867	62,067
						Total Major H	lead 2070 :			62,067	7 0	0	2,200	59,867	62,067
						Total of Mont	h :			62,067	7 0	0	2,200	59,867	62,067
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
T70 0.			. , ,												

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

146

Run Date:

D	eman	ıd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	epartı	ment :	Home Departm	nent											
T	reasu	ry	Mawkyrwat T	reasury											
D	D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
Mo	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	38,131	0	0	2,200	35,931	38,131
						Total Object F	Iead <i>1 :</i>			38,131	0	0	2,200	35,931	38,131
						Total Sub Hea	d :			38,131	0	0	2,200	35,931	38,131
						Total Minor H	lead 106 :			38,131	0	0	2,200	35,931	38,131
						Total Sub Maj	or Head θ :			38,131	0	0	2,200	35,931	38,131
						Total Major H	lead 2070:			38,131	0	0	2,200	35,931	38,131
						Total of Montl	h :			38,131	0	0	2,200	35,931	38,131
Mo	onth o	f Accou	nt: AUG/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	39,171	0	0	2,200	36,971	39,171
							Voted-Sixth- Schedule-Khasi	264	Voucher	1,52,268	0	0	0	1,52,268	1,52,268
						Total Object F	Iead 1 :			1,91,439	0	0	2,200	1,89,239	1,91,439
						Total Sub Hea	d :			1,91,439	0	0	2,200	1,89,239	1,91,439
						Total Minor H	lead 106 :			1,91,439	0	0	2,200	1,89,239	1,91,439
						Total Sub Maj	or Head θ :			1,91,439	0	0	2,200	1,89,239	1,91,439

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

147

Run Date:

													1
Demand:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Department :	Home Depar	tment											
Treasury	Mawkyrwat	Treasury											
D.D.O. :	1600001 Ci	vil Defen	ice Mawkyrwat										
Month of Acco	ount: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	lead 2070:			1,91,439	0	0	2,200	1,89,239	1,91,439
				Total of Montl	h :			1,91,439	0	0	2,200	1,89,239	1,91,439
Month of Acco	ount: SEP/2023												
Major Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 106	(02) Air Raid Precaution	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	69,416	0	0	0	69,416	69,416
					Voted-Sixth- Schedule-Khasi	63	Voucher	39,171	0	0	2,200	36,971	39,171
				Total Object F	Head 1:			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Sub Hea	d :			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Minor H	lead 106 :			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Sub Maj	jor Head θ :			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Major H	lead 2070:			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total of Montl	h :			1,08,587	0	0	2,200	1,06,387	1,08,587
Reconciliation	n Partian			Total of DDO	<i>1600001</i> :			5,37,675	0	5,100	13,200	5,19,375	5,37,675
	ment of A.G. Office	e:											

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

148

Run Date : 31/10/2023

Demand:	20 ADMINISTRATION OF CIVIL DEF	FENCE AND HOME GUARDS	
Department :	Home Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	1600001 Civil Defence Mawkyrwat		
Summary of DDO w	vise expenditure_	DDO wise Total (Original +Reconcilation+IA):	5,37,675
2070 00 106 (0	2) Air Raid Precaution	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,17,675
2070 00 106 (0	2) Air Raid Precaution	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	20,000
			5,37,675

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

149

Run Date:

De	eman	nd:	20 ADI	MINISTRA	TION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
De	partı	ment :	Home Dep	artment											
Tro	easu	ry	Mawkyrwa	nt Treasury											
D.I	D.O.	:	1600002 (Officer Con	nmanding District Tra	aining Center Hor	ne Guard South V	Vest Khasi	Hills Mawky	rwat					
Mor	nth o	of Accou	nt: APR/2023												
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Object He	ead 1:			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Sub Head	:			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Minor He	ad 107:			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Sub Majo	r Head θ :			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Major He	ad 2070:			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total of Month	:			4,03,458	0	53,600	4,400	3,45,458	4,03,458
Mor	nth o	f Accou	nt: MAY/2023	3											
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Object He	ead 1:			4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Sub Head	:			4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Minor He	ad 107:			4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Sub Majo	r Head 0:			4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Major He	ad 2070:			4,69,711	0	58,700	4,400	4,06,611	4,69,711

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

150

Run Date:

Γ	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
T	'reasu	ry	Mawkyrwat 7	Гreasury											
Ď	D.O.	:	1600002 Off	icer Con	nmanding District Tr	aining Center H	ome Guard South V	Vest Khasi l	Hills Mawkyrv	wat					
Mo	onth o	of Accou	nt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		Head	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.)
						Total of Mont	h :			4,69,711	0	58,700	4,400	4,06,611	4,69,71
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	4,76,262	0	55,200	4,400	4,16,662	4,76,262
							Voted-Sixth- Schedule-Khasi	362	Voucher	69,428	0	0	0	69,428	69,42
						Total Object I	Head 1:			5,45,690	0	55,200	4,400	4,86,090	5,45,69
						Total Sub Hea	ıd:			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total Minor H	lead 107 :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total Sub Ma	jor Head θ :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total Major H	Iead 2070:			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total of Mont	h :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	107 (0	1) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	Voucher	5,54,425	0	59,700	4,400	4,90,325	5,54,42

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

151

Run Date:

I	Demai	nd:	20 ADM	INISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home Depar	tment											
T	reasu	ry	Mawkyrwat	Treasury											
Ė	.D.O.	:	1600002 Of	ficer Con	nmanding District Tr	aining Center Ho	ome Guard South V	Vest Khasi	Hills Mawkyr	wat					
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			5,54,425	5 0	59,700	4,400	4,90,325	5,54,425
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	163	Voucher	4,914	0	0	0	4,914	4,914
							Voted-Sixth- Schedule-Khasi	164	Voucher	24,523	0	0	0	24,523	24,523
						Total Object H	lead 13 :			29,437	0	0	0	29,437	29,437
						Total Sub Hea	d :			5,83,862	0	59,700	4,400	5,19,762	5,83,862
						Total Minor H	ead 107:			5,83,862	0	59,700	4,400	5,19,762	5,83,862
						Total Sub Maj	or Head 0:			5,83,862	0	59,700	4,400	5,19,762	5,83,862
						Total Major H	ead 2070:			5,83,862	0	59,700	4,400	5,19,762	5,83,862
						Total of Montl	ı :			5,83,862	0	59,700	4,400	5,19,762	5,83,862
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	5,69,197	0	57,400	4,400	5,07,397	5,69,197
							Voted-Sixth- Schedule-Khasi	374	Voucher	1,994	0	0	0	1,994	1,994
						Total Object H	Iead 1 :			5,71,191	. 0	57,400	4,400	5,09,391	5,71,191
						Total Sub Hea	d :			5,71,191	. 0	57,400	4,400	5,09,391	5,71,191

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

152

Run Date:

Total Sub Major Head 0 : 5,71,191 0 57,400 4,400 5,09,391 5,71,191																
Treasury Mawkywan Treasury Mawkywan Treasury D.D.O. : 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkywat Mouth of Account: AUG/2023 Amount of Account: Aug/2023 Aug/202	D	emano	d :	20 ADN	MINISTR A	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D.D.O. 1600002 Officer Commanding District Training Center Home Guard South West Rhasi Hills Mawkyrwat Month of Account AUG/2023 August 1988 Aug	De	epartn	nent :	Home Depa	artment											
Month of Account: AUG/2023	Tı	reasur	y	Mawkyrwa	t Treasury											
Sign Sub Minor Sub Head H	D.	.D.O. :	:	1600002 C	Officer Cor	nmanding District Tra	aining Center Ho	ome Guard South V	Vest Khasi I	Hills Mawkyrv	wat					
Manual Major Head Head Major	Mo	onth of	f Accou	nt: AUG/2023												
						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Sub Major Head 0 : 5,71,191 0 57,400 4,400 5,99,391 5,71,191											(State)		8009	- 7610		(A.G.))
Total Major Head 2070 : 5,71,191 0 57,400 4,400 5,09,391 5,71,191	2070	00	107				Total Minor H	lead 107 :			5,71,191	0	57,400	4,400	5,09,391	5,71,191
Month of Account: SEP/2023 Se							Total Sub Maj	or Head θ :			5,71,191	0	57,400	4,400	5,09,391	5,71,191
Month of Account: SEP/2023 Sub Minor Sub Minor Head							Total Major H	lead 2070:			5,71,191	0	57,400	4,400	5,09,391	5,71,191
Sub Minor Sub Minor Sub Head Head Major Head							Total of Montl	h :			5,71,191	0	57,400	4,400	5,09,391	5,71,191
Amount (State) Sub Mile Head	Mo	onth of	f Accou	nt: SEP/2023												
Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Home Guards			Treat	11040			Semire				(State)		8009	- 7610		(A.G.))
Total Sub Head : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total Minor Head 107 : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total Sub Major Head 0 : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total Major Head 2070 : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of Month : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of DDO 1600002 : 31,47,545 0 3,43,000 26,400 27,78,145 31,47,545	2070	00			0				57	Voucher	5,73,633	0	58,400	4,400	5,10,833	5,73,633
Total Minor Head 107 : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total Sub Major Head 0 : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total Major Head 2070 : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of Month : 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of DDO 1600002 : 31,47,545 0 3,43,000 26,400 27,78,145 31,47,545							Total Object H	Iead 1 :			5,73,633	0	58,400	4,400	5,10,833	5,73,633
Total Sub Major Head 0: 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total Major Head 2070: 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of Month: 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of DDO 1600002: 31,47,545 0 3,43,000 26,400 27,78,145 31,47,545							Total Sub Hea	d :			5,73,633	0	58,400	4,400	5,10,833	5,73,633
Total Major Head 2070: 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of Month: 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of DDO 1600002: 31,47,545 0 3,43,000 26,400 27,78,145 31,47,545							Total Minor H	lead 107 :			5,73,633	0	58,400	4,400	5,10,833	5,73,633
Total of Month: 5,73,633 0 58,400 4,400 5,10,833 5,73,633 Total of DDO 1600002: 31,47,545 0 3,43,000 26,400 27,78,145 31,47,545							Total Sub Maj	or Head θ :			5,73,633	0	58,400	4,400	5,10,833	5,73,633
Total of DDO 1600002: 31,47,545 0 3,43,000 26,400 27,78,145 31,47,545							Total Major H	lead 2070:			5,73,633	0	58,400	4,400	5,10,833	5,73,633
							Total of Montl	h :			5,73,633	0	58,400	4,400	5,10,833	5,73,633
Reconciliation Portion							Total of DDO	<i>1600002</i> :			31,47,545	0	3,43,000	26,400	27,78,145	31,47,545
	Rec	oncil	<u>liation</u>	<u>Portion</u>												

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

Page No.

Run Date:

153

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS	
Department:	Home Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat	
Internal Adjustment	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	31,47,545
Summary of DDO w	rise expenditure	
2070 00 107 (01	1) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	31,18,108
2070 00 107 (01	1) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	29,437
		31,47,545