Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025 Run Date : 23/07/2024 Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Run Date : 23/07/2024 Department : Finance Department Finance Department Finance Department Treasury Shilling (South) Treasury Didotto of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Armount (State) Deduction by DDO Net Amount (as per A.G. A&E) Net Amount (as per SOP) Armount (A 3070 0 107 Oldestates Summary Monto General-Void 20% Chatleer -35,692 0 0 -35,692 -33 3070 0 107 Oldestates Summary Monto General-Void 20% Chatleer -35,692 0 0 -35,692 -33 3070 0 107 Oldestates Summary Monto General-Void 20% Chatleer -35,692 0 0 -35,692 -33 3070 0 107 -35,692 0 0 -35,692 -33 3071 101 Monor Head 107 -35,692 0 0 -35,692 -33 3071 Total Sub Major Head 2070	The Office of the	Accountant General (A&E)	Meghalaya					
Demand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Department: Finance Department Treasury Shillong (South) Treasury DLO. : 100003 Treasury Officer Shillong South Treasury DLD. : 100003 Treasury Officer Shillong South Treasury Main of Account: APR/2024 Major Sub Minor Sub Minor Sub Minor Sub Micea Sub Object Head Categorised Schme		Shillong			Page No.		1	
Oppartment : Finance Department Treasury Shillong (South) Treasury DLD. : 1000003 Treasury Officer Shillong South Treasury Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Mice Gauch Mead Major Head Head Head Head Head Head Head Head	Up to Accounting Month June of Financial Year 2024-2025						23/07/2024	
Treasury Shillong (South) Treasury D.D.0. 1000003 Treasury Officer Shillong South Treasury Month of Account: APR/2024 Major Sub Minor Sub Head Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type (State) Gross (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (State) Net Amount (as per A.G. A&E) (State) Net Amount (as per A.G. A&E) (State) Net Amount (as per S.G. Q2) Amount (as per A.G. A&E) (State) Net Amount (as per S.G. Q2) Amount (Amount (State) 2070 0 107 (01) Expenditure On More Guards 0 0.35,692 0.35,692 0.35,692 -33 Total Sub Major Head 107 : -35,692 0 0 -35,692 33 Total Major Head 2070 : -35,692 0 0 0 -35,692 33 Total Of Month : -35,692 0 0 0 -35,692 -33 Total of DDO 1000003 : -35,692 0 0 0 -35,692 -33 Total of DDO 1000003 : -35,692 0 0 0 -35,692 -33	Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME (GUARDS						
D.D. : 1000003 Treasury Officer Shillong South Treasury Month of Account: APR/2024 Major Sub Minor Sub Head Sub Bud Object Head Sub Head Categorised Shme Plan/Non-Plan Shme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per AG. A&E) B000 - 7610 Net Amount (A Amount (A Amount (State) 2070 0 107 (01) States, Summary Mlowance General-Voted 2076 Challon -35,692 0 0 -35,692 -33 2070 0 107 (01) States, Summary Mlowance General-Voted 2076 Challon -35,692 0 0 -35,692 -33 2070 0 107 (01) States, Summary Mlowance General-Voted -35,692 0 0 -35,692 -33 2070 107 101 Alior Head 2070 : -35,692 0 0 -35,692 -33 2070 104 of Month : -35,692 0 0 0 -35,692 -33 2070 100 Olifee:	Department : Finance Department							
Month of Account: APR/2024 Major Sub Minor Sub Head Head Major Head Major Head Major Head Major Head Head Head Head Head Head Head Head	Treasury Shillong (South) Treasury							
Major Sub Minor Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Am (Advise) 2070 00 107 01) Expenditure On Home Guards 0 01. Statistics, Summary Allowance Categorised Total Object Head 1 : -35,692 0 0 0 -35,692 -33,692 0 0 0 -35,692 -33,692 0 0 0 -35,692 -33,692 0 0 0 -35,692 -33,692 0 0 0 -35,692 -33,692 0 0 0 -35,692 -33,692 0 0 0 -35,692 -33	D.D.O. : 1000003 Treasury Officer Shillong South Treasury							
Made Name Sub Sub Solution Catalogone name Number of the solution Amount (State) by DDO (as per A.G. A&E) (as per SOP) Am 2070 00 107 01) Expenditure On 0 (01) Salaries, Sumtuary Allowance General-Voted 2070 Challan -35,692 0 0 0 -35,692 -33 2070 00 107 01) Expenditure On 0 (01) Salaries, Sumtuary Allowance General-Voted 2070 Challan -35,692 0 0 0 -35,692 -33 2070 00 107 01) Expenditure On 0 (01) Salaries, Sumtuary General-Voted 2070 Challan -35,692 0 0 0 -35,692 -33 2070 Total Minor Head 107 : -35,692 0 0 0 -35,692 -33 <	Month of Account: APR/2024							
Head Head Sum (State) (Non-Plan T.V. No. Type						Gross Amount
Allowance Total Object Head 1 : -35,692 0 0 -35,692 -33 Total Sub Head : -35,692 0 0 0 -35,692 -33 Total Minor Head 107 : -35,692 0 0 0 -35,692 -33 Total Sub Major Head 0 : -35,692 0 0 0 -35,692 -33 Total Major Head 2070 : -35,692 0 0 0 -35,692 -33 Total Of Month : -35,692 0 0 0 -35,692 -33 Total Of DOD 1000003 : -35,692 0 0 0 -35,692 -33 Reconciliation Portion Internal Adjustment of A.G. Office:				U				(A.G.))
Image: Control Object Head 1 : -35,692 0 0 -35,692 -35 Total Sub Head : -35,692 0 0 0 -35,692 -35 Total Minor Head 107 : -35,692 0 0 0 -35,692 -35 Total Sub Major Head 0 : -35,692 0 0 0 -35,692 -35 Total Major Head 0 : -35,692 0 0 0 -35,692 -35 Total Major Head 2070 : -35,692 0 0 0 -35,692 -35 Total of Month : -35,692 0 0 0 -35,692 -35 Total of DDO 1000003 : -35,692 0 0 0 -35,692 -35 Reconciliation Portion Internal Adjustment of A.G. Office: -35,692 0 0 0 -35,692 -35 2070 00 107 (01) Expenditure On Home Guards 0 0 0 -35,692 -35 2070 00 107 (01) Expenditure On Home Guards 0 0 0 -35,692 -35		-Voted 2076 Challan	-35,692	0	0	0	-35,692	-35,692
Total Minor Head 107 : -35,692 0 0 -35,692 -35 Total Sub Major Head 0 : -35,692 0 0 0 -35,692 -35 Total Major Head 0 : -35,692 0 0 0 -35,692 -35 Total Major Head 2070 : -35,692 0 0 0 -35,692 -35 Total Major Head 2070 : -35,692 0 0 0 -35,692 -35 Total of Month : -35,692 0 0 0 -35,692 -35 Reconciliation Portion 1000003 : -35,692 0 0 0 -35,692 -35 Summary of DDO wise Total (Original +Reconcilation+IA) : -35,692 -35		1:	-35,692	0	0	0	-35,692	-35,692
Total Sub Major Head 0 : -35,692 0 0 0 -35,692 -35 Total Major Head 2070 : -35,692 0 0 0 -35,692 -35 Total Major Head 2070 : -35,692 0 0 0 -35,692 -35 Total of Month : -35,692 0 0 0 -35,692 -35 Total of DDO 1000003 : -35,692 0 0 0 -35,692 -35 Reconciliation Portion Internal Adjustment of A.G. Office:	Total Sub Head :		-35,692	0	0	0	-35,692	-35,692
Total Major Head 2070 : -35,692 0 0 -35,692 -35 Total of Month : -35,692 0 0 0 -35,692 -35 Total of Month : -35,692 0 0 0 -35,692 -35 Total of DDO 1000003 : -35,692 0 0 0 -35,692 -35 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : -35,692 0 0 0 -35,692 -35 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : -35,692 -35	Total Minor Head	107 :	-35,692	0	0	0	-35,692	-35,692
Total of Month : -35,692 0 0 -35,692 -35 Total of DDO 1000003 : -35,692 0 0 0 -35,692 -35 Reconciliation Portion DDO vise Total (Original +Reconcilation+IA) : -35,692 0 0 0 -35,692 -35 Summary of DDO wise expenditure	Total Sub Major Hea	i 0:	-35,692	0	0	0	-35,692	-35,692
Total of DDO 1000003 : -35,692 0 0 0 -35,692 -35 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : -35,692 0 0 0 -35,692 -35 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted 0 0 -35,692 0 -35 2070 00 107 (01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary General-Voted -35 -35	Total Major Head	2070:	-35,692	0	0	0	-35,692	-35,692
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : -35, Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted -35,	Total of Month :		-35,692	0	0	0	-35,692	-35,692
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -35, Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted -35,	Total of DDO 1	000003:	-35,692	0	0	0	-35,692	-35,692
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): -35, 2070 00 107 (01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary General-Voted -35,								
Summary of DDO wise expenditure 2070 00 107 (01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary General-Voted	Internal Adjustment of A.G. Office:							
		(Original +Reconcilation+IA) :						-35,692
		es, Sumtuary General-Voted						-35,692
-35,								-35,692

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 **Demand** : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Treasury Shillong (North) Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 001 2070 (01) Payment Dues To 0 14.Rents,Rates And General-Voted 2478 Voucher 16,186 0 0 0 16,186 16,186 Me. Pdcl./Municipal Taxes Total Object Head-- 14 : 16,186 0 0 0 16,186 16,186 Board 16,186 16,186 Total Sub Head : 0 0 0 16.186 1: 16,186 0 0 0 16,186 16,186 **Total Minor Head** 0 106 (01) Headquarter (01) Salaries, Sumtuary General-Voted 141 Voucher 6,93,263 0 71,200 0 6,22,063 6,93,263 Organisation For Civil Allowance 4,02,912 4,44,912 42,000 General-Voted 145 Voucher 4,44,912 0 0 Defence General-Voted 1685 35,528 Voucher 35,528 0 0 35,528 0 17,952 17,952 17,952 General-Voted 1691 Voucher 0 0 0 40,964 General-Voted 40,964 1708 Voucher 0 0 0 40,964 8,25,325 General-Voted 36 4,000 Voucher 8,29,325 61,500 0 7,63,825 20,57,944 **Total Object Head--** 1 : 20,61,944 4,000 1,74,700 0 18,83,244 02. Wages General-Voted 45,024 45,024 2368 Voucher 0 0 0 45,024 45,024 **Total Object Head--** 2 : 45,024 0 0 0 45,024 Total Sub Head : 21,06,968 4,000 1,74,700 0 19,28,268 21,02,968 21,02,968 106:21,06,968 4,000 1,74,700 0 19,28,268 Total Minor Head 21,19,154 21,23,154 1,74,700 19,44,454 4,000 0 **Total Sub Major Head** 0: 21,19,154 **Total Major Head** 21,23,154 1,74,700 0 19,44,454 2070: 4,000 21,19,154 **Total of Month** : 21,23,154 4,000 1,74,700 0 19,44,454 Month of Account: MAY/2024

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 **Demand** : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Treasury Shillong (North) Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: MAY/2024 Deduction **Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 001 2070 (01) Payment Dues To 0 14.Rents,Rates And General-Voted 1996 Voucher 11,744 0 0 0 11.744 11,744 Me. Pdcl./Municipal Taxes **Total Object Head--** 14 : 11,744 0 0 0 11,744 11,744 Board 11,744 11,744 Total Sub Head : 0 0 0 11,744 1: 11,744 0 0 0 11,744 11,744 **Total Minor Head** 0 106 (01) Headquarter (01) Salaries, Sumtuary General-Voted 414 42,000 Voucher 4,44,912 0 0 4,02,912 4,44,912 Organisation For Civil Allowance 6,93,263 General-Voted 417 Voucher 6,93,263 0 71,200 0 6,22,063 Defence General-Voted 425 8,25,325 Voucher 8,29,325 61,500 7,59,425 4,000 4,400 Total Object Head-- 1 : 19,67,500 1,74,700 19,63,500 4,000 4,400 17,84,400 02. Wages General-Voted 1680 Voucher 48,240 0 0 48,240 48,240 0 48,240 48,240 48,240 **Total Object Head--** 2 : 0 0 0 06.Medical Treatment General-Voted 1993 Voucher 65,000 0 0 0 65,000 65,000 General-Voted 1994 Voucher 14,400 0 14,400 14,400 0 0 15,884 General-Voted 2312 Voucher 15,884 0 0 0 15,884 **Total Object Head--** 6 : 95,284 0 0 0 95,284 95,284 Total Sub Head : 21,11,024 4,000 1,74,700 4,400 19,27,924 21,07,024 **Total Minor Head** 106: 21,11,024 4,000 1,74,700 4,400 19,27,924 21,07,024 (01) Expenditure On 0 02. Wages Voted-Sixth-107 1699 Voucher 0 16,18,700 0 0 16,18,700 16,18,700 Home Guards Schedule-Khasi Voted-Sixth-2141 Voucher 0 2,65,200 0 0 2,65,200 2,65,200 Schedule-Khasi Voted-Sixth-2425 0 5,64,400 Voucher 5,64,400 0 0 5,64,400 Schedule-Khasi

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Demand : 20 **Department :** Home Department Shillong (North) Treasury Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: MAY/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 107 2070 (01) Expenditure On 0 02. Wages Voted-Sixth-2427 Voucher 0 0 0 21,06,550 21,06,550 21,06,550 Home Guards Schedule-Khasi **Total Object Head--** 2 : 45,54,850 0 0 0 45,54,850 45,54,850 45,54,850 0 0 45,54,850 **Total Sub Head :** 0 45,54,850 107: 45,54,850 0 0 45,54,850 45,54,850 Total Minor Head 0 66,73,618 **Total Sub Major Head** 0: 66,77,618 4,000 1,74,700 4,400 64,94,518 **Total Major Head** 2070: 66,77,618 4,000 1,74,700 4,400 64,94,518 66,73,618 4,400 **Total of Month** : 66,77,618 4,000 1,74,700 64,94,518 66,73,618 Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -00 001 2070 (01) Payment Dues To 0 14.Rents.Rates And General-Voted 2288 Voucher 13,415 0 0 0 13,415 13,415 Me. Pdcl./Municipal Taxes 13,029 General-Voted 2715 13,029 13,029 Voucher 0 0 0 Board Total Object Head-- 14 : 26,444 26,444 26,444 0 0 0 **Total Sub Head :** 26,444 26,444 0 0 0 26,444 **Total Minor Head** 1: 26.444 0 0 0 26,444 26,444 (01) Headquarter 0 (01) Salaries, Sumtuary 9,947 106 General-Voted 1695 Voucher 9,947 0 0 0 9,947 Organisation For Civil Allowance General-Voted 697 4,44,912 Voucher 4,44,912 0 42,000 0 4,02,912 Defence General-Voted 703 Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

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

5

Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 Demand : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Treasury Shillong (North) Treasury **D.D.O.** : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 106 2070 (01) Headquarter 0 (01) Salaries, Sumtuary General-Voted 703 71,500 6,21,763 6,93,263 6,93,263 0 0 Organisation For Civil Allowance General-Voted 743 Voucher 7,68,691 4,000 51,500 4,400 7,08,791 7,64,691 Defence 17,43,413 **Total Object Head--** 1 : 19,16,813 4,000 1,65,000 4,400 19,12,813 02. Wages General-Voted 1314 Voucher 49,848 0 0 49,848 49,848 0 49,848 0 0 0 49,848 49,848 Total Object Head-- 2 : General-Voted 06.Medical Treatment 2000 Voucher 23,650 0 0 0 23,650 23,650 38,131 38,131 General-Voted 2009 Voucher 0 0 0 38,131 **Total Object Head--** 6 : 61.781 0 0 0 61,781 61,781 (11) Travel Expenses, General-Voted 1313 4,928 Voucher 4,928 0 0 0 4,928 Conveyance 4,928 Total Object Head-- 11 : 4,928 0 0 4,928 Allowances 0 20,33,370 4,400 18,59,970 20,29,370 Total Sub Head : 4,000 1,65,000 106 : 20,33,370 20,29,370 4,000 1,65,000 4,400 18,59,970 **Total Minor Head** 107 (01) Expenditure On 0 02. Wages Voted-Sixth-2535 Voucher 0 33,750 33,750 0 0 33,750 Home Guards Schedule-Khasi **Total Object Head--** 2 : 33.750 0 0 33.750 33,750 0 **Total Sub Head :** 33,750 0 33,750 33,750 0 0 33,750 107: 0 0 0 33,750 33,750 Total Minor Head 4,400 20,93,564 4,000 1,65,000 19,20,164 20,89,564 **Total Sub Major Head** 0: 20,93,564 4,400 19,20,164 20,89,564 2070: 4,000 1,65,000 **Total Major Head** 20,93,564

Voucher Wise Expenditure Report

(for Reconcilation)

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

			t General (A&E) Meghalaya				
		Shil	long		Page No.	6	
Up to Accounting N	Month June of Financial Year 2024-2025				Run Date :	23/07/2024	
Demand :	20 ADMINISTRATION OF CIVIL DI	EFENCE AND HOME GUARDS					
Department :	Home Department						
Treasury	Shillong (North) Treasury						
: D.D.O. :	1600001 Director Of Civil Defence & Co	mmandant General Of Home Guards M	leghalaya Shillong				
Month of Account:	JUN/2024						
Major Sub Minor S Head Major Head He		Categorised Plan/Non-Plan T. Schme	V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State)		8009 - 7610		(A.G.))
		Total of Month :		4,000	1,65,000 4,400	19,20,164	20,89,564
		Total of DDO <i>1600001</i> :	1,08,94,336	12,000	5,14,400 8,800	1,03,59,136	1,08,82,336
Reconciliation Po							
Internal Adjustmen	t of A.G. Office:						
Summary of DDO w	vise expenditure	DDO wise Total (Original +Re	econcilation+IA) :				1,08,82,336
	1) Payment Dues To Me. Pdcl./Municipal bard	0 14.Rents,Rates And Taxes	General-Voted				54,374
	1) Headquarter Organisation For Civil efence	0 (01) Salaries, Sumtuary Allowance	General-Voted				59,34,257
	1) Headquarter Organisation For Civil efence	0 02. Wages	General-Voted				1,43,112
	1) Headquarter Organisation For Civil efence	0 06.Medical Treatment	General-Voted				1,57,065
	1) Headquarter Organisation For Civil efence	0 (11) Travel Expenses, Conveyance Allowances	General-Voted				4,928
2070 00 107 (0	1) Expenditure On Home Guards	0 02. Wages	Voted-Sixth-Schedule-Khasi				45,88,600
							1,08,82,336

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date : 7

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<u>Up</u>	to A	ccount	ting Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	
D	Demai	nd :	20 ADM	INISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epart	ment	: Home Depar	tment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	:			nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
			ount: APR/2024												
ajor	Sub	Mino	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.C		Net Amount (as per SOP)	Gros
	Head		i ileau	Head		Schne				(State)	-	8009	- 7610	-	(A.G.
70	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	125	Voucher	3,22,274	0	52,500	0	2,69,774	3,22,27
			Institute,Shillong-		Allowance		General-Voted	1541	Voucher	15,576		0	0	15,576	15,57
							General-Voted	1712	Voucher	1,35,984	0	0	0	1,35,984	1,35,9
							General-Voted	1715	Voucher	13,184	0	0	0	13,184	13,1
							General-Voted	26	Voucher	2,76,219	1,000	36,300	0	2,38,919	2,75,2
							General-Voted	35	Voucher	28,48,467	17,000	1,83,850	46,200	26,01,417	28,31,4
						Total Object H	Head 1 :			36,11,704	18,000	2,72,650	46,200	32,74,854	35,93,7
						Total Sub Hea	d:			36,11,704	18,000	2,72,650	46,200	32,74,854	35,93,7
						Total Minor H	lead 106 :			36,11,704	18,000	2,72,650	46,200	32,74,854	35,93,7
						Total Sub Maj	jor Head 0 :			36,11,704	18,000	2,72,650	46,200	32,74,854	35,93,7
						Total Major H	lead 2070 :			36,11,704	18,000	2,72,650	46,200	32,74,854	35,93,70
						Total of Montl	h :			36,11,704	18,000	2,72,650	46,200	32,74,854	35,93,70
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub 1 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)	Gros Amou
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G
70	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1901	Voucher	3,300	0	0	0	3,300	3,30
			Institute,Shillong-		Allowance		General-Voted	416	Voucher	3,22,274		52,500	0	2,69,774	3,22,27
							General-Voted	418	Voucher	28,48,467	17,000	1,83,850	46,200	26,01,417	28,31,46
	1	1	1				General-Voted	444	Voucher	2,76,219		36,300	0	2,38,919	2,75,21

Voucher Wise Expenditure Report (for Reconcilation)

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

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o Account	ing Month June of	Financia	al Year 2024-2025							Run Date	e :	23/07/2024	i.
mand :	20 ADM	INISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
artment	Home Depar	tment											
asury	Shillong (No	orth) Trea	sury										
-				nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
						(
ub Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
0 106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			34,50,260	18,000	2,72,650	46,200	31,13,410	34,32,260
			06.Medical Treatment		General-Voted	2641	Voucher	5,77,229	0	0	0	5,77,229	5,77,229
				Total Object I	Head 6:			5,77,229	0	0	0	5,77,229	5,77,229
				Total Sub Hea	ad :			40,27,489	18,000	2,72,650	46,200	36,90,639	40,09,489
				Total Minor H	Head 106 :			40,27,489	18,000	2,72,650	46,200	36,90,639	40,09,489
911		0	70. Deduct Recoveries		General-Voted	3309	Challan	-11,434	0	0	0	-11,434	-11,434
	To Previous Financial			Total Object I	Head 70 :			-11,434	0	0	0	-11,434	-11,434
				Total Sub Hea	ad :			-11,434	0	0	0	-11,434	-11,434
				Total Minor H	Head 911 :			-11,434	0	0	0	-11,434	-11,434
				Total Sub Ma	jor Head 0 :			40,16,055	18,000	2,72,650	46,200	36,79,205	39,98,055
				Total Major H	Head 2070 :			40,16,055	18,000	2,72,650	46,200	36,79,205	39,98,055
				Total of Mont	h :			40,16,055	18,000	2,72,650	46,200	36,79,205	39,98,055
th of Acco	ount: JUN/2024												
			Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Head		Semine				(State)		8009	- 7610		(A.G.))
0 106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	718	Voucher	3,22,274	0	47,250	0	2,75,024	3,22,274
	Institute,Shillong-		Allowance		General-Voted	720	Voucher	28 48 467	17,000	1,71,750	46,200	26,13,517	28,31,467
	mand : partment : asury D.O. : th of Acco Sub Mino ajor Head 0 106 911 911 911 911	mand : 20 ADM partment : Home Depar rasury Shillong (No p.O. : 1600002 Co th of Account: MAY/2024 Sub Minor Sub ajor Head Head fead 0 106 (08) Central Training Institute,Shillong- 911 (01) Refund Of Overpayment Pertaining To Previous Financial Years th of Account: JUN/2024 Sub Minor Sub ajor Head Head fead	mand : 20 ADMINISTRA partment : Home Department casury Shillong (North) Treat p.O. : 1600002 Commanda th of Account: MAY/2024 Sub Minor Sub Sub ajor Head Head Sub fead Unitstate Sub 911 (01) Refund Of 0 911 Oli Refund Of 0 Veers Financial Years	partment : Home Department asury Shillong (North) Treasury D.O. : 1600002 Commandant Central Training I th of Account: MAY/2024 Sub Minor Sub ajor Head Sub Minor Sub ajor Head Sub Head 0 106 (08) Central Training Institute,Shillong- 0 (01) Salaries, Sumtuary Allowance 0 106 (09) Central Training Institute,Shillong- 0 (01) Salaries, Sumtuary Allowance 911 (01) Refund Of Overpayment Pertaining To Previous Financial Years 0 70. Deduct Recoveries th of Account: JUN/2024 Sub Sub Object Head Sub Head Sub Head 0 106 (08) Central Training To Previous Financial Years 0 (01) Salaries, Sumtuary	mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND I partment : Home Department asury Shillong (North) Treasury P.O. : 1600002 Commandant Central Training Institute Civil D th of Account: MAY/2024 Sub Minor Sub Aba Sub Head Sub Mead 0 106 08) Central Training 0 (01) Salaries, Sumtuary Total Object I Allowance 06.Medical Treatment 0 0 106 08) Central Training 0 (01) Salaries, Sumtuary Total Object I Total Object I Total Object I Total Sub Head 100 0 106 00 Previous Financial 0 (01) Contral Treatment 911 01) Refund Of 0 Overpayment Pertaining 0 (01) Contral Choiger I Years Total Sub Head 100 10 0 Total Sub Head 100 10 0 Total Sub Head 100 10 0 Object Head 100 10 0 00 Central Training 0 (01) Salaries, Sumtuary 100 10 106 00 Central Training 0 (01) Salaries, Sumtuary 100 10 106 00 Central Training 0 (01) Salaries, Sumtuary 100 10 106 00 Central Training 0 (01) Salaries, Sumtuary 100 10 106 00 Central Training 0 (01) Salaries, Sumtuary 100 10 106 00 Central Training 0 (01) Salaries, Sumtuary 100 10 106 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 00 Central Training 0 (01) Salaries, Sumtuary 100 10 100 100 Central Training 0 (01) Salaries, Sumtuary 100 10 100 100 Central Training 0 (01) Salaries, Sumtuary 100 10 100 100 100 100 100 100 100 100 100	o Accounting Month June of Financial Year 2024-2025 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS partment : Home Department asury Shillong (North) Treasury AO. : 1600002 Commandant Central Training Institute Civil Defence Home-Guar th of Account: MAY/2024 Sub Minor Sub Major Head Sub Sub Head ajor Head Head Sub Head 0 106 (08) Central Training Institute, Shillong- 0 0 106 (08) Central Training Institute, Shillong- 0 1 101 Institute, Shillong- 0 1 101 Refund Of Oreprayment Pertaining To Previous Financial Years 0 1 101 Refund Of Oreprayment Pertaining To Previous Financial Years 0 1 101 Refund Of Oreprayment Pertaining To Previous Financial Years 0 1 101 Refund Of Oreprayment Pertaining To Previous Financial Years 0 1 101 Refund Of Oreprayment Pertaining To Previous Financial Years 0 1 101 Refund Of Oreprayment Pertaining To Previous Financial Years 0 1	mand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS wartment: Home Department asury Shillong (North) Treasury DO.: 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) SI th of Account: MAY/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. situte.Shillong- 0 (01) Salaries, Sumtuary Total Object Head 1 : Allowance Object Head 6 : 0 0 (03) Central Training Institute.Shillong- 0 (01) Salaries, Sumtuary Allowance Total Object Head 70 : 911 01) Refund Of Overpayment Pertaining Years 0 Poleuct Recoveries Total Sub Head : General-Voted 3309 70. Deduct Recoveries Years Total Minor Head 911 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Minor Head 911 : 100 Categorised Plan/Non-Plan T.V. No. 200 Sub Years Sub Sub Sub Sub Sub Sub Categorised Plan/Non-Plan T.V. No. <td>o Accounting Month June of Financial Year 2024-2025 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS partment : Home Department asury Shillong (North) Treasury NO. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong th of Account: MAY/2024 value Minor Sub ead Sub Minor Sub Sub Head Categorised Mead Plan/Non-Plan T.V. No. Type 0 (03) Schries, Sumtuary Total Object Head - 1 : Allowance Categorised Plan/Non-Plan T.V. No. Type 0 (03) Schries, Sumtuary Total Object Head - 1 : Allowance Categorised Plan/Non-Plan T.V. No. Type 0 (03) Schries, Sumtuary Total Object Head - 6 : Total Sub Head : Total Object Head - 6 : Total Sub Head : Total Object Head - 70 : Total Sub Head : Total Sub Head ? Total Sub Major Head 0f: Total Minor Head 2070 : Total of Month 1: Total of Month 1: Total of Month 2070 : Total of Month 1: Total of</td> <td>o Accounting Month June of Financial Year 2024-2025 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS sartment : Home Department asury Shillong (North) Treasury O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong th of Account: MAY/2024 Sub Minor Sub agor Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 0 [06] (01) Salaries, Suntoury Head Total Object Head - 1 : Allowance 34,50,260 Goneral-Voted 2641 Voucher 5,77,229 Total Object Head - 6 : 577,229 Total Object Head - 6 : 577,229 Total Object Head - 6 : 577,229 Total Object Head - 70 : 11,434 3409 -11,434 100 OR refund OF Previous Financial Years 70. Deduct Recoveries General-Voted 3309 Challam -11,434 Total Sub Head : -11,434 -11,434 -11,434 Years Total Minor Head 2070 : 40,16,055 40,16,055 Total Minor Head 2070 : 40,16,055 40,16,055 Total Minor Head 2070 : 40,16,055 40,16,055 Total Minor Head 2070 : 40,16,055 40,16,055</td> <td>A Accounting Month June of Financial Year 2024-2025 mand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS martment : Home Department saury Shillong (North) Treasury AD.: I 600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong th of Account: MAY/2024 th of Account: MAY/2024 th of Account: MAY/2024 (0) Sub Object Head Sub Minor Sub Sub Mead (0) Sub Object Head Central Training Total Object Head- 1 : 34,50,260 (0) Sub Minor Sub Head (0) Sub Object Head I/O6 : 40,27,489 (0) Subracee (0) Sub Central Training 0 (</td> <td>a Accounting Month June of Financial Year 2024-2025 Run Date mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS sartment : Home Department asury Shillong (North) Treasury SO. : 1600002 Commadant Central Training Institute Civil Defence Home-Guards (Oas) Shillong Deduction (Sate) bill Minor Sub ajor Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Around (Sate) Deduction (as per Ad Room) 0 106 (00) Central Training Institute Shillong: 0 Opject Head: 1: 34,50,260 18,000 2,72,650 10 (00) Central Training Institute Shillong: 0 (O) Stateles, Stantaary Total Object Head: 2644 Voncher 5,77,229 0 0 10 (00) Central Training Institute Shillong: 0 Opject Head: 11,434 0 0 11 00 (D) Referred Of Orogenyment Pentaing Diverses General-Vorted 3309 Challam -11,434 0 0 100 (D) Referred Financial Y Total Minor Head 9/17 -11,434 0 0 0 2,72,650 11 Opperationer Pentaing Diverses<td>A Accounting Month June of Financial Year 2024-2025 Ru Date : mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS artment : Home Department asury Shillong (North) Treasury DA Counting Month June of Financial Year 2024-2025 1600002 Commandant Central Training Institute Civil Defence Home-Gaurds (Oas) Shillong th of Account: MAY2024 th of Account: MAY2024 ibm Minor Sub ead Sub Head Categorised Schme Plan/Non-Plan Schme T.v. No. Type Type Amount (State) Defluction Amount (State) Defluction (as per A.G. A.&EF) 8000 A.&EF) 8000 0 Import Sub ead Sub Head Object Head- Schme Categorised Schme Plan/Non-Plan T.v. No. Type Type Amount (State) Defluction Amount (State) Defluction (as per A.G. A.&EF) 8000 A.&EF) 8000 A. 0 Import Marcol 0 O O O O 10 Mito Chead Training Defluction 0 Import Marcol O O O 11 0 O O O O O O O O O O O O O O</td><td>Accounting Month June of Financial View 2024-2025 Run Date Run Date 2.007/2024 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Run Date 2.007/2024 astry Shillong (North) Treasury Shillong (North) Treasury Second and the second</td></td>	o Accounting Month June of Financial Year 2024-2025 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS partment : Home Department asury Shillong (North) Treasury NO. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong th of Account: MAY/2024 value Minor Sub ead Sub Minor Sub Sub Head Categorised Mead Plan/Non-Plan T.V. No. Type 0 (03) Schries, Sumtuary Total Object Head - 1 : Allowance Categorised Plan/Non-Plan T.V. No. Type 0 (03) Schries, Sumtuary Total Object Head - 1 : Allowance Categorised Plan/Non-Plan T.V. No. Type 0 (03) Schries, Sumtuary Total Object Head - 6 : Total Sub Head : Total Object Head - 6 : Total Sub Head : Total Object Head - 70 : Total Sub Head : Total Sub Head ? Total Sub Major Head 0f: Total Minor Head 2070 : Total of Month 1: Total of Month 1: Total of Month 2070 : Total of Month 1: Total of	o Accounting Month June of Financial Year 2024-2025 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS sartment : Home Department asury Shillong (North) Treasury O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong th of Account: MAY/2024 Sub Minor Sub agor Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 0 [06] (01) Salaries, Suntoury Head Total Object Head - 1 : Allowance 34,50,260 Goneral-Voted 2641 Voucher 5,77,229 Total Object Head - 6 : 577,229 Total Object Head - 6 : 577,229 Total Object Head - 6 : 577,229 Total Object Head - 70 : 11,434 3409 -11,434 100 OR refund OF Previous Financial Years 70. Deduct Recoveries General-Voted 3309 Challam -11,434 Total Sub Head : -11,434 -11,434 -11,434 Years Total Minor Head 2070 : 40,16,055 40,16,055 Total Minor Head 2070 : 40,16,055 40,16,055 Total Minor Head 2070 : 40,16,055 40,16,055 Total Minor Head 2070 : 40,16,055 40,16,055	A Accounting Month June of Financial Year 2024-2025 mand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS martment : Home Department saury Shillong (North) Treasury AD.: I 600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong th of Account: MAY/2024 th of Account: MAY/2024 th of Account: MAY/2024 (0) Sub Object Head Sub Minor Sub Sub Mead (0) Sub Object Head Central Training Total Object Head- 1 : 34,50,260 (0) Sub Minor Sub Head (0) Sub Object Head I/O6 : 40,27,489 (0) Subracee (0) Sub Central Training 0 (a Accounting Month June of Financial Year 2024-2025 Run Date mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS sartment : Home Department asury Shillong (North) Treasury SO. : 1600002 Commadant Central Training Institute Civil Defence Home-Guards (Oas) Shillong Deduction (Sate) bill Minor Sub ajor Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Around (Sate) Deduction (as per Ad Room) 0 106 (00) Central Training Institute Shillong: 0 Opject Head: 1: 34,50,260 18,000 2,72,650 10 (00) Central Training Institute Shillong: 0 (O) Stateles, Stantaary Total Object Head: 2644 Voncher 5,77,229 0 0 10 (00) Central Training Institute Shillong: 0 Opject Head: 11,434 0 0 11 00 (D) Referred Of Orogenyment Pentaing Diverses General-Vorted 3309 Challam -11,434 0 0 100 (D) Referred Financial Y Total Minor Head 9/17 -11,434 0 0 0 2,72,650 11 Opperationer Pentaing Diverses <td>A Accounting Month June of Financial Year 2024-2025 Ru Date : mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS artment : Home Department asury Shillong (North) Treasury DA Counting Month June of Financial Year 2024-2025 1600002 Commandant Central Training Institute Civil Defence Home-Gaurds (Oas) Shillong th of Account: MAY2024 th of Account: MAY2024 ibm Minor Sub ead Sub Head Categorised Schme Plan/Non-Plan Schme T.v. No. Type Type Amount (State) Defluction Amount (State) Defluction (as per A.G. A.&EF) 8000 A.&EF) 8000 0 Import Sub ead Sub Head Object Head- Schme Categorised Schme Plan/Non-Plan T.v. No. Type Type Amount (State) Defluction Amount (State) Defluction (as per A.G. A.&EF) 8000 A.&EF) 8000 A. 0 Import Marcol 0 O O O O 10 Mito Chead Training Defluction 0 Import Marcol O O O 11 0 O O O O O O O O O O O O O O</td> <td>Accounting Month June of Financial View 2024-2025 Run Date Run Date 2.007/2024 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Run Date 2.007/2024 astry Shillong (North) Treasury Shillong (North) Treasury Second and the second</td>	A Accounting Month June of Financial Year 2024-2025 Ru Date : mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS artment : Home Department asury Shillong (North) Treasury DA Counting Month June of Financial Year 2024-2025 1600002 Commandant Central Training Institute Civil Defence Home-Gaurds (Oas) Shillong th of Account: MAY2024 th of Account: MAY2024 ibm Minor Sub ead Sub Head Categorised Schme Plan/Non-Plan Schme T.v. No. Type Type Amount (State) Defluction Amount (State) Defluction (as per A.G. A.&EF) 8000 A.&EF) 8000 0 Import Sub ead Sub Head Object Head- Schme Categorised Schme Plan/Non-Plan T.v. No. Type Type Amount (State) Defluction Amount (State) Defluction (as per A.G. A.&EF) 8000 A.&EF) 8000 A. 0 Import Marcol 0 O O O O 10 Mito Chead Training Defluction 0 Import Marcol O O O 11 0 O O O O O O O O O O O O O O	Accounting Month June of Financial View 2024-2025 Run Date Run Date 2.007/2024 mand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Run Date 2.007/2024 astry Shillong (North) Treasury Shillong (North) Treasury Second and the second

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.			9
<u>Up</u>	to Ac	count	ing Month June of	Financia	al Year <u>2024-2025</u>							Run Date	e :	23/07/202	24
D	eman	nd :	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND	D HOME GUARDS								
	nort	ment :													
	-		-												
	reasu	-	Shillong (Nor		•										
	D.O.			mmanda	nt Central Training I	nstitute Civil	Defence Home-Guard	ds (Oas) S	hillong						
Major	Sub	Mino	nunt: JUN/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	d 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	723		2,08,088	1,000	36,300	0	1,70,788	2,07,088
			Institute,Shillong-		Allowance	Total Objec	t Head 1 :			33,78,829	18,000	2,55,300	46,200	30,59,329	33,60,829
					06.Medical Treatment		General-Voted	1838	Voucher	17,501	0	0	0	17,501	17,501
							General-Voted	2004	Voucher	4,730	0	0	0	4,730	4,730
						Total Objec	t Head 6 :			22,231	0	0	0	22,231	22,231
						Total Sub H	lead :			34,01,060	18,000	2,55,300	46,200	30,81,560	33,83,060
						Total Minor	Head 106 :			34,01,060	18,000	2,55,300	46,200	30,81,560	33,83,060
						Total Sub M	fajor Head 0 :			34,01,060	18,000	2,55,300	46,200	30,81,560	33,83,060
						Total Major	: Head 2070 :			34,01,060	18,000	2,55,300	46,200	30,81,560	33,83,060
						Total of Mo	nth :			34,01,060	18,000	2,55,300	46,200	30,81,560	33,83,060
						Total of DD	o 1600002 :			1,10,28,819	54,000	8,00,600	1,38,600	1,00,35,619	1,09,74,819
Rec	onci	liatio	n Portion												
Int	ernal	Adjusi	tment of A.G. Office	:											
Sum	nary	of DI	00 wise expenditu	<u>re</u>		DDO v	vise Total (Original	+Reconcil:	ation+IA) :						1,09,74,819
207) 00	100	6 (08) Central Tra	ining In	stitute,Shillong-		01) Salaries, Sumtua Allowance	ry Gener	cal-Voted						1,03,86,793
207	00	100	6 (08) Central Tra	ining In	stitute,Shillong-	0 0)6.Medical Treatmen	nt Gener	ral-Voted						5,99,460

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Account official (ACE) Weghanaya		
	Shillong	Page No.	10
Up to Accounting	Month June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department :	Home Department		
Treasury	Shillong (North) Treasury		
	1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong		
Summary of DDO	vise expenditure		
	1) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted revious Financial Years		-11,434
			1,09,74,819

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 **Demand** : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 Home Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas) Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 107 2070 00 (02) Creation\Raising Of 0 (01) Salaries, Sumtuary General-Voted 132 43,000 1,93,616 Voucher 1,93,616 0 0 1,50,616 Border Wing Home Allowance General-Voted 1689 Voucher 9,288 0 0 9,288 9,288 0 Guards-1,42,016 General-Voted 1704 Voucher 1,42,016 0 0 0 1,42,016 General-Voted 1721 Voucher 6,35,368 0 0 0 6,35,368 6,35,368 General-Voted 2474 Voucher 54,373 0 0 0 54,373 54,373 General-Voted 2476 13,195 0 0 3,195 13,195 Voucher 10,000 General-Voted 28 43,644 0 43,644 43,644 Voucher 0 0 General-Voted 37 29,39,216 4,71,000 24,10,216 29,25,216 Voucher 14,000 44,000 General-Voted 38 1,32,42,932 1,84,800 1,23,00,132 1,31,78,932 Voucher 64,000 6,94,000 General-Voted 965 91,881 0 11,000 0 80,881 91,881 Voucher 1,72,87,529 **Total Object Head--** 1 : 1,73,65,529 12,29,000 1,58,29,729 78,000 2,28,800 1,73,65,529 **Total Sub Head :** 78,000 12,29,000 2,28,800 1,58,29,729 1,72,87,529 107: 1,73,65,529 78,000 12,29,000 2,28,800 1,58,29,729 1,72,87,529 **Total Minor Head** 1,72,87,529 1,73,65,529 78,000 12,29,000 2,28,800 1,58,29,729 **Total Sub Major Head** 0: **Total Major Head** 1,73,65,529 78,000 12,29,000 2,28,800 1,58,29,729 1,72,87,529 2070: **Total of Month** : 1,73,65,529 12,29,000 2,28,800 1,72,87,529 78,000 1,58,29,729 Month of Account: MAY/2024 Gross Deduction **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 12 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 **Demand** : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 Home Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas) Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 107 2070 00 (02) Creation\Raising Of 0 (01) Salaries, Sumtuary General-Voted 1509 60,594 1,000 6,500 53,094 59,594 Voucher 0 Border Wing Home Allowance General-Voted 1510 Voucher 2,112 0 0 2,112 2,112 0 Guards-3,032 3,032 General-Voted 2552 Voucher 3,032 0 0 0 General-Voted 2553 Voucher 8,708 0 0 0 8,708 8,708 General-Voted 2555 Voucher 3,272 0 0 0 3,272 3,272 General-Voted 2557 Voucher 2,704 0 0 0 2,704 2,704 General-Voted 415 7,000 1,93,616 Voucher 1,93,616 0 0 1,86,616 67,422 General-Voted 419 67,422 10,000 57,422 Voucher 0 0 General-Voted 46,200 24,08,516 29,25,216 433 Voucher 29,39,216 14,000 4,70,500 General-Voted 446 1,32,96,463 64,000 1,84,800 1,23,51,163 1,32,32,463 Voucher 6,96,500 **Total Object Head--** 1 : 1,65,77,139 11,90,500 2,31,000 1,50,76,639 1,64,98,139 79,000 1,65,77,139 1,50,76,639 **Total Sub Head :** 79,000 11,90,500 2,31,000 1,64,98,139 107: 1,65,77,139 79,000 11,90,500 2,31,000 1,50,76,639 1,64,98,139 **Total Minor Head** 1,64,98,139 1,65,77,139 79,000 11,90,500 2,31,000 1,50,76,639 **Total Sub Major Head** 0: 1,65,77,139 **Total Major Head** 79,000 11,90,500 2,31,000 1,50,76,639 1,64,98,139 2070: **Total of Month** : 1,65,77,139 11,90,500 2,31,000 1,64,98,139 79,000 1,50,76,639 Month of Account: JUN/2024 Gross Gross Deduction **Deduction Amount** Net Amount Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		1	13
U	o to A	ccounti	ng Month June of	Financi	al Year 2024-2025							Run Dat	e :	23/07/202	4
]	Demar	nd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
L	epart	ment :	Home Depart												
T ·	reasu	ry	Shillong (Nor	th) Trea	asury										
i	.D.O.	:	1600003 Con	nmande	er Border Wing Home	Guards Battalion	n Meghalaya (Oas	5)							
Μ	onth a	of Accou	int: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.)
2070	00	107 (02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	708	Voucher	1,93,616	0	7,000	0	1,86,616	1,93,616
			Border Wing Home		Allowance		General-Voted	724	Voucher	1,34,31,307	65,000	6,95,000	1,84,800	1,24,86,507	1,33,66,307
							General-Voted	726	Voucher	29,34,476	14,000	4,80,500	46,200	23,93,776	29,20,476
						Total Object H	lead 1 :			1,65,59,399	79,000	11,82,500	2,31,000	1,50,66,899	1,64,80,399
					06.Medical Treatment		General-Voted	2011	Voucher	18,897	0	0	0	18,897	18,897
						Total Object H	lead 6 :			18,897	0	0	0	18,897	18,897
					(11) Travel Expenses,		General-Voted	2379	Voucher	10,000	0	0	0	10,000	10,000
					Conveyance Allowances		General-Voted	2380	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2384	Voucher	12,939	0	0	0	12,939	12,939
							General-Voted	2385	Voucher	12,939	0	0	0	12,939	12,939
							General-Voted	2386	Voucher	5,850	0	0	0	5,850	5,850
							General-Voted	2387	Voucher	5,850	0	0	0	5,850	5,850
						Total Object H	lead 11 :			57,578	0	0	0	57,578	57,578
						Total Sub Hea	d :			1,66,35,874	79,000	11,82,500	2,31,000	1,51,43,374	1,65,56,874
						Total Minor H	ead 107 :			1,66,35,874	79,000	11,82,500	2,31,000	1,51,43,374	1,65,56,874
						Total Sub Maj	or Head 0 :			1,66,35,874	79,000	11,82,500	2,31,000	1,51,43,374	1,65,56,874
						Total Major H	ead 2070 :			1,66,35,874	79,000	11,82,500	2,31,000	1,51,43,374	1,65,56,874
						Total of Month	ı :			1,66,35,874	79,000	11,82,500	2,31,000	1,51,43,374	1,65,56,874
						Total of DDO	1600003 :			5,05,78,542	2,36,000	36,02,000	6,90,800	4,60,49,742	5,03,42,542
Re	conci	liation	Portion												

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

			long	Page No.	14
Up to Accounting M	Ionth June of Financial Year 2024-2025			Run Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFEN	NCE AND HOME GUARDS			
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600003 Commander Border Wing Home Gua	ards Battalion Meghalaya (Oas)			
Internal Adjustment	of A.G. Office:				
		DDO wise Total (Original +R	econcilation+IA) :		5,03,42,542
Summary of DDO wi	ise expenditure				
	2) Creation\Raising Of Border Wing Home aards-	0 (01) Salaries, Sumtuary Allowance	General-Voted		5,02,66,067
	2) Creation\Raising Of Border Wing Home aards-	0 06.Medical Treatment	General-Voted		18,897
	2) Creation\Raising Of Border Wing Home ards-	0 (11) Travel Expenses, Conveyance Allowances	General-Voted		57,578
					5,03,42,542

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya					_
								Sinnong				Page No.		15	
<u>Up to</u>	Ac	count	ing Month June of H	Financia	al Year 2024-2025							Run Date :		23/07/2024	Ļ
Den	nan	d :	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depa	artn	nent :	Home Departi	ment											
Trea	asur	y	Shillong (Nor	th) Trea	sury										
D.D.	.0. :	:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
Mont	h of	f Acco	unt: APR/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	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	2452	Voucher	2,470	0	0	0	2,470	2,470
			Board			Total Object H	lead 14 :			2,470	0	0	0	2,470	2,470
						Total Sub Hea	d :			2,470	0	0	0	2,470	2,470
						Total Minor H	ead 1 :			2,470	0	0	0	2,470	2,470
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1329	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth- Schedule-Khasi	1334	Voucher	19,624	0	0	0	19,624	19,624
							Voted-Sixth- Schedule-Khasi	1339	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Khasi	76	Voucher	84,285	0	20,000	0	64,285	84,285
							Voted-Sixth- Schedule-Khasi	78	Voucher	4,01,704	0	21,500	0	3,80,204	4,01,704
							Voted-Sixth- Schedule-Khasi	79	Voucher	41,790	0	4,000	0	37,790	41,790
						Total Object H	lead 1 :			5,53,435	0	45,500	0	5,07,935	5,53,435
						Total Sub Hea	d :			5,53,435	0	45,500	0	5,07,935	5,53,435
						Total Minor H	ead 106 :			5,53,435	0	45,500	0	5,07,935	5,53,435
						Total Sub Maj	or Head 0 :			5,55,905	0	45,500	0	5,10,405	5,55,905
						Total Major H	ead 2070 :			5,55,905	0	45,500	0	5,10,405	5,55,905
						Total of Month	ı :			5,55,905	0	45,500	0	5,10,405	5,55,905

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		16	
U	p to A	ccount	ing Month June of	Financi	al Year 2024-2025							Run Date :		23/07/2024	
]	Dema	nd :	20 ADM	INISTRA	ATION OF CIVIL DI	EFENCE AND H	IOME GUARDS								
Ι	Depart	tment	Home Depar	tment											
]	reasu	iry	Shillong (No	orth) Trea	sury										
i).D.O	.:	1600004 Dy	v. Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
Μ	onth	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Schine				(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	2345	Voucher	18,719	0	0	0	18,719	18,719
			Board			Total Object H	Iead 14 :			18,719	0	0	0	18,719	18,719
						Total Sub Hea	d :			18,719	0	0	0	18,719	18,719
						Total Minor H	lead 1 :			18,719	0	0	0	18,719	18,719
		106	(02) Air Raid Precaution	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	884	Voucher	84,285	0	30,000	0	54,285	84,285
							Voted-Sixth- Schedule-Khasi	897	Voucher	4,01,704	0	21,500	0	3,80,204	4,01,704
							Voted-Sixth- Schedule-Khasi	904	Voucher	41,790	0	4,000	0	37,790	41,790
						Total Object H	Iead 1 :			5,27,779	0	55,500	0	4,72,279	5,27,779
						Total Sub Hea	d :			5,27,779	0	55,500	0	4,72,279	5,27,779
						Total Minor H	l ead 106 :			5,27,779	0	55,500	0	4,72,279	5,27,779
						Total Sub Maj	or Head 0 :			5,46,498	0	55,500	0	4,90,998	5,46,498
						Total Major H	lead 2070 :			5,46,498	0	55,500	0	4,90,998	5,46,498
						Total of Montl	h :			5,46,498	0	55,500	0	4,90,998	5,46,498
Majo	· Sub	Mino	ount: JUN/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
ncau	Head		11tau	Head		Schine				(State)	-		- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		17	
Up to A	ccounti	ng Month June of H	linancia	al Year 2024-2025							Run Date :		23/07/2024	
Dema	nd :	20 ADMIN	NISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depar	tment :	Home Departr	nent											
Treasu	ury	Shillong (Nort	h) Trea	sury										
	.:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ittuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	1755	Voucher	2,695	0	0	0	2,695	2,695
		Board			Total Object H	lead 14 :			2,695	0	0	0	2,695	2,695
					Total Sub Hea	d :			2,695	0	0	0	2,695	2,695
					Total Minor H	ead 1:			2,695	0	0	0	2,695	2,695
	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	930	Voucher	84,285	0	30,000	0	54,285	84,285
						Voted-Sixth- Schedule-Khasi	938	Voucher	4,01,704	0	21,500	0	3,80,204	4,01,704
						Voted-Sixth- Schedule-Khasi	939	Voucher	41,790	0	4,000	0	37,790	41,790
					Total Object H	lead 1 :			5,27,779	0	55,500	0	4,72,279	5,27,779
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	996	Voucher	45,302	0	0	0	45,302	45,302
					Total Object H	lead 6 :			45,302	0	0	0	45,302	45,302
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	998	Voucher	8,280	0	0	0	8,280	8,280
				Allowances	Total Object H	lead 11 :			8,280	0	0	0	8,280	8,280
					Total Sub Hea	d :			5,81,361	0	55,500	0	5,25,861	5,81,361
					Total Minor H	ead 106 :			5,81,361	0	55,500	0	5,25,861	5,81,361
					Total Sub Maj	or Head 0 :			5,84,056	0	55,500	0	5,28,556	5,84,056
					Total Major H	ead 2070 :			5,84,056	0	55,500	0	5,28,556	5,84,056

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

	The Office of the Accountant Ge			
	Shillong		Page No.	18
Up to Accounting Month June of Financial Year 2024-2025			Run Date :	23/07/2024
Demand : 20 ADMINISTRATION OF CIVIL D	EFENCE AND HOME GUARDS			
Department : Home Department				
Treasury Shillong (North) Treasury				
D.D.O. : 1600004 Dy. Controller Of Civil Defence	e East Khasi Hills Shillong			
Month of Account: JUN/2024				
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No Schme	n ivne	IctionDeduction AmountDDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	Semile	(State)	8009 - 7610	– (A.G.))
	Total of Month :	5,84,056	0 55,500 0	5,28,556 5,84,056
	Total of DDO <i>1600004</i> :	16,86,459	0 1,56,500 0	15,29,959 16,86,459
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconc	ilation+IA) :		16,86,459
Summary of DDO wise expenditure				
2070 00 1 (01) Payment Dues To Me. Pdcl./Municipal Board	0 14.Rents,Rates And Vote Taxes	ed-Sixth-Schedule-Khasi		23,884
2070 00 106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuary Vote Allowance	ed-Sixth-Schedule-Khasi		16,08,993
2070 00 106 (02) Air Raid Precaution	0 06.Medical Treatment Vote	ed-Sixth-Schedule-Khasi		45,302
2070 00 106 (02) Air Raid Precaution	0 (11) Travel Expenses, Voto Conveyance Allowances	ed-Sixth-Schedule-Khasi		8,280
				16,86,459

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 19 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 **Demand** : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 Home Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 1600005 Commandant Home Guard Shillong Month of Account: APR/2024 Deduction **Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Voted-Sixth-1330 Voucher 10,056 0 0 10,056 10,056 0 Home Guards Schedule-Khasi Allowance Voted-Sixth-1336 0 36,888 Voucher 36,888 0 0 36.888 Schedule-Khasi Voted-Sixth-1337 Voucher 68,688 0 0 0 68,688 68,688 Schedule-Khasi Voted-Sixth-77 2,08,579 0 0 0 2,08,579 2,08,579 Voucher Schedule-Khasi Voted-Sixth-80 Voucher 7,78,368 0 1,25,000 6,600 6,46,768 7,78,368 Schedule-Khasi Voted-Sixth-81 Voucher 14,53,858 11,000 1,49,750 17,600 12,75,508 14,42,858 Schedule-Khasi Total Object Head-- 1 : 25,56,437 11,000 2,74,750 24,200 22,46,487 25,45,437 24,200 **Total Sub Head :** 25,56,437 11,000 2,74,750 22,46,487 25,45,437 25,45,437 **Total Minor Head** 107: 25,56,437 11,000 2,74,750 24,200 22,46,487 25,56,437 11,000 2,74,750 24,200 22,46,487 25,45,437 **Total Sub Major Head** 0: 25,56,437 11,000 2,74,750 24,200 22,46,487 25,45,437 **Total Major Head** 2070: Total of Month : 25,56,437 11,000 2,74,750 24,200 22,46,487 25,45,437 Month of Account: MAY/2024 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 -Head Head (01) Expenditure On 00 107 0 2070 (01) Salaries, Sumtuary Voted-Sixth-888 Voucher 2,08,579 0 0 0 2,08,579 2,08,579

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong		.		Page No.		20	0
Up	to Ac	ccountin	ig Month June of	Financi	al Year 2024-2025							Run Date	:	23/07/2024	4
D	eman	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	eparti	ment :	Home Depar	tment											
	reasu		Shillong (No		Isurv										
	D.O.	•			nt Home Guard Shill	ong									
			nt: MAY/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2070	00)1) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	903	Voucher	7,78,204	0	1,25,000	6,600	6,46,604	7,78,204
							Voted-Sixth- Schedule-Khasi	909	Voucher	14,53,874	11,000	1,41,750	17,600	12,83,524	14,42,874
						Total Object I	Head 1 :			24,40,657	11,000	2,66,750	24,200	21,38,707	24,29,657
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2167	Voucher	1,02,946	0	0	0	1,02,946	1,02,946
						Total Object I	Head 6 :			1,02,946	0	0	0	1,02,946	1,02,946
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2224	Voucher	15,463	0	0	0	15,463	15,463
					Anowances	Total Object I	Head 11 :			15,463	0	0	0	15,463	15,463
						Total Sub Hea	ad :			25,59,066	11,000	2,66,750	24,200	22,57,116	25,48,066
						Total Minor H	Head 107 :			25,59,066	11,000	2,66,750	24,200	22,57,116	25,48,066
						Total Sub Ma	jor Head 0 :			25,59,066	11,000	2,66,750	24,200	22,57,116	25,48,066
						Total Major H	Head 2070 :			25,59,066	11,000	2,66,750	24,200	22,57,116	25,48,066
						Total of Mont	h :			25,59,066	11,000	2,66,750	24,200	22,57,116	25,48,066
Mo	onth o	of Accou	nt: JUN/2024												
		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		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	928	Voucher	2,08,579	0	0	0	2,08,579	2,08,579

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

							s of the Accoun	Shillong	()			Page No.		21	l
<u>Up to</u>	Accoun	ting Moı	nth June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	Ļ
Der	nand :	2	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
Dep	artment	: F	Home Depar	tment											
Trea	sury	S	Shillong (No	rth) Trea	sury										
	0.:	1	600005 Co	mmanda	nt Home Guard Shill	ong									
Mont	h of Acc		UN/2024												
Major S Head Ma	ıb Mina	r 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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Ileau	1							0007	- /010		
2070 00	107	(01) Expe Home Gu	enditure On lards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	931	Voucher	14,53,874	11,000	1,41,750	17,600	12,83,524	14,42,874
							Voted-Sixth- Schedule-Khasi	933	Voucher	7,75,725	0	1,25,000	6,600	6,44,125	7,75,725
						Total Object H	Head 1 :			24,38,178	11,000	2,66,750	24,200	21,36,228	24,27,178
					06.Medical Treatment		General-Voted	1000	Voucher	56,323	0	0	0	56,323	56,323
							Voted-Sixth- Schedule-Khasi	994	Voucher	1,09,000	0	0	0	1,09,000	1,09,000
						Total Object H	Iead б:			1,65,323	0	0	0	1,65,323	1,65,323
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2082	Voucher	3,025	0	0	0	3,025	3,025
						Total Object H	Head 13 :			3,025	0	0	0	3,025	3,025
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2539	Voucher	43,518	0	0	0	43,518	43,518
						Total Object H	Head 51 :			43,518	0	0	0	43,518	43,518
						Total Sub Hea	ıd :			26,50,044	11,000	2,66,750	24,200	23,48,094	26,39,044
						Total Minor H	lead 107 :			26,50,044	11,000	2,66,750	24,200	23,48,094	26,39,044
						Total Sub Maj	jor Head 0 :			26,50,044	11,000	2,66,750	24,200	23,48,094	26,39,044
						Total Major H	lead 2070 :			26,50,044	11,000	2,66,750	24,200	23,48,094	26,39,044
						Total of Mont	h :			26,50,044	11,000	2,66,750	24,200	23,48,094	26,39,044
	• 7 • -		•			Total of DDO	1600005 :			77,65,547	33,000	8,08,250	72,600	68,51,697	77,32,547
Kecor	<i>iciliatio</i>	n Porti	ion												

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

				long	Page No.	22	
Up to Accounting N	Month June of Financial Year 2024-2025				Run Date :	23/07/2024	
Demand :	20 ADMINISTRATION OF CIVIL DEFE	ENCE A	ND HOME GUARDS				
Department :	Home Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1600005 Commandant Home Guard Shillon	g					
Internal Adjustmen	t of A.G. Office:						
Summary of DDO w	vise expenditure	DDO	O wise Total (Original +Re	econcilation+IA) :			77,32,547
2070 00 107 (0	1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			74,02,272
2070 00 107 (0)	1) Expenditure On Home Guards	0	06.Medical Treatment	General-Voted			56,323
2070 00 107 (0	1) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			2,11,946
2070 00 107 (0	1) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			15,463
2070 00 107 (0)	1) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			3,025
2070 00 107 (0	1) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi			43,518
							77,32,547

Voucher Wise Expenditure Report (for Reconcilation)

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

							or the Account	Shillong		megnalaya		D N.		23	2
Un	to A	aannti	ng Month June of	Financi	al Year 2024-2025							Page No. Run Date		23/07/2024	
<u> </u>		ccounti	ng wonth June of	Financi	ai i eai <u>202</u> 4-2023							Kun Date	•	25/07/2024	•
Ι)emai	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epart	ment :	Home Depar	rtment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1600006 M	eghalaya	Secretariat Home Gu	ards Shillong									
Mo	onth o	of Acco	unt: APR/2024												
		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 Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau			IItau								0007	- 7010		
2070	00		01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	1297	Voucher	1,56,272	0	0	0	1,56,272	1,56,272
			Home Guards		Allowance		General-Voted	1299	Voucher	21,840	0	0	0	21,840	21,840
							General-Voted	29	Voucher	4,54,846	5,000	1,00,000	4,400	3,45,446	4,49,846
							General-Voted	33	Voucher	32,91,776	36,000	1,38,000	56,100	30,61,676	32,55,776
						Total Object I	Head 1 :			39,24,734	41,000	2,38,000	60,500	35,85,234	38,83,734
						Total Sub Hea	nd :			39,24,734	41,000	2,38,000	60,500	35,85,234	38,83,734
						Total Minor H	Iead 107 :			39,24,734	41,000	2,38,000	60,500	35,85,234	38,83,734
						Total Sub Ma	jor Head 0 :			39,24,734	41,000	2,38,000	60,500	35,85,234	38,83,734
						Total Major H	Lead 2070 :			39,24,734	41,000	2,38,000	60,500	35,85,234	38,83,734
						Total of Mont	h :			39,24,734	41,000	2,38,000	60,500	35,85,234	38,83,734
Mo	onth o	of Acco	unt: MAY/2024												
		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 Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i></i>	8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	420	Voucher	4,54,846	5,000	1,00,000	4,400	3,45,446	4,49,846
			Home Guards		Allowance		General-Voted	445	Voucher	32,91,776		1,44,000	56,100	30,55,676	32,55,776
						Total Object H	Head 1 :			37,46,622	41,000	2,44,000	60,500	34,01,122	37,05,622
					06.Medical Treatment		General-Voted	2128	Voucher	1,23,320	0	0	0	1,23,320	1,23,320
						Total Object H	Head 6 :			1,23,320	0	0	0	1,23,320	1,23,320
	1	1			·										

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	24
Up to Accounting Month June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department : Home Department		
Treasury Shillong (North) Treasury		
D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong		
Month of Account: MAY/2024		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount(A.C.)
Head Head (State)	8009 - 7610	(A.G.))
2070 00 107 (01) Expenditure On Home Guards Total Sub Head : 38,69,942 41,000	2,44,000 60,500	35,24,442 38,28,942
Total Minor Head 107 : 38,69,942 41,000	2,44,000 60,500	35,24,442 38,28,942
Total Sub Major Head 0 : 38,69,942 41,000	2,44,000 60,500	35,24,442 38,28,942
Total Major Head 2070 : 38,69,942 41,000	2,44,000 60,500	35,24,442 38,28,942
Total of Month 38,69,942 41,000	2,44,000 60,500	35,24,442 38,28,942
Month of Account: JUN/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchme(State)HeadHeadHeadSchmeSchmeState)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
207000107(01) Expenditure On Home Guards0(01) Salaries, Sumtuary AllowanceGeneral-Voted721Voucher4,54,8465,000General-Voted730Voucher32,91,77636,000	1,00,000 4,400	3,45,446 4,49,846
Informe Guards Antowance General-Voted 730 Voucher 32,91,776 36,000 Total Object Head 1 : 37,46,622 41,000	1,28,000 56,100 2,28,000 60,500	30,71,676 32,55,776 34,17,122 37,05,622
Instantion1000000000000000000000000000000000000	0 0	15,286 15,286
General-Voted 2382 Voucher 15,280 0 General-Voted 2383 Voucher 21,558 0	0 0	21,558 21,558
Total Object Head 13 : 36,844 0	0 0	36,844 36,844
51.Motor Vehicles General-Voted 2381 Voucher 8,295 0	0 0	8,295 8,295
Total Object Head 51 : 8,295 0	0 0	8,295 8,295
Total Sub Head : 37,91,761 41,000	2,28,000 60,500	34,62,261 37,50,761

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountant General (A	A&E) Meghalaya			
	Shillong		Page No.	25	
Up to Accounting Month June of Financial Year 2024-2025			Run Date :	23/07/2024	
Demand : 20 ADMINISTRATION OF CIVIL D	EFENCE AND HOME GUARDS				
Department : Home Department					
Treasury Shillong (North) Treasury					
D.D.O. : 1600006 Meghalaya Secretariat Home G	uards Shillong				
Month of Account: JUN/2024					
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schine	(State)	8009 - 7610		(A.G.))
2070 00 107	Total Minor Head 107 :	37,91,761 41,000	2,28,000 60,500	34,62,261	37,50,761
	Total Sub Major Head 0 :	37,91,761 41,000	2,28,000 60,500	34,62,261	37,50,761
	Total Major Head 2070 :	37,91,761 41,000	2,28,000 60,500	34,62,261	37,50,761
	Total of Month :	37,91,761 41,000	2,28,000 60,500	34,62,261	37,50,761
	Total of DDO <i>1600006</i> :	1,15,86,437 1,23,000	7,10,000 1,81,500	1,05,71,937	1,14,63,437
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+I	(A):			1,14,63,437
2070 00 107 (01) Expenditure On Home Guards	0 (01) Salaries, Sumtuary General-Vot Allowance	ed			1,12,94,978
2070 00 107 (01) Expenditure On Home Guards	0 06.Medical Treatment General-Vot	ed			1,23,320
2070 00 107 (01) Expenditure On Home Guards	0 (13) Office Expenses General-Vot	ed			36,844
2070 00 107 (01) Expenditure On Home Guards	0 51.Motor Vehicles General-Vot	ed			8,295
					1,14,63,437

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	e of the Accoun		eral (A&E)	Megnalaya					
								S	Shillong				Page No.		26	
U	p to A	ccounti	ing Mon	<u>th June of</u>	Financia	al Year 2024-2025							Run Date :		23/07/2024	
]	Demai	nd :	20	0 ADM	INISTRA	TION OF CIVIL D	EFENCE AND H	HOME GUARDS								
I	Depart	ment :	He	ome Depar	tment											
ſ	reasu	ıry	Sh	illong (No	rth) Trea	sury										
i).D.O.	.:	16	500007 Di	visional (Commandant Of Hor	ne Guard Divisio	on Headquarters Sh	illong							
M	onth o	of Acco	unt: M	AY/2024												
			• Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(01) Expen Home Gua		0	02. Wages		Voted-Sixth- Schedule-Khasi	2278	Voucher	52,838	0	0	0	52,838	52,838
							Total Object H	Head 2 :			52,838	0	0	0	52,838	52,838
							Total Sub Hea	d:			52,838	0	0	0	52,838	52,838
							Total Minor H	lead 107 :			52,838	0	0	0	52,838	52,838
							Total Sub Maj	jor Head 0 :			52,838	0	0	0	52,838	52,838
							Total Major H	lead 2070 :			52,838	0	0	0	52,838	52,838
							Total of Mont	h :			52,838	0	0	0	52,838	52,838
Μ	onth o	of Acco	unt: JU	JN/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expen Home Gua		0	02. Wages		Voted-Sixth- Schedule-Khasi	1407	Voucher	21,809	0	0	0	21,809	21,809
							Total Object H	Head 2 :			21,809	0	0	0	21,809	21,809
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2423	Voucher	7,979	0	0	0	7,979	7,979
							Total Object H	Iead 13 :			7,979	0	0	0	7,979	7,979
						51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2424	Voucher	20,218	0	0	0	20,218	20,218
							Total Object H	Head 51 :			20,218	0	0	0	20,218	20,218

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Of	fice of the A	Accounta	int Gener	ral (A&E) Me	ghalaya					
								Sh	illong				Page No.		2	7
<u>Up</u>	to Acc	counting	Month J	une of F	inancial Year <u>2024-2025</u>	<u>.</u>							Run Date :		23/07/2024	4
De	emano	1:	20	ADMIN	NISTRATION OF CIVIL D	DEFENCE AN	D HOME GU	JARDS								
De	partn	nent :	Home	e Departn	nent											
Tr	easur	y	Shillo	ong (North	h) Treasury											
D .	D.O. :		16000	007 Divis	sional Commandant Of Ho	ome Guard Di	vision Headqu	arters Shill	ong							
Mo	nth of	Account	: JUN/2	2024												
		Minor S			Sub Object Head Sub	Categoris		on-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Head H	lead		Sub Head	Schme					(State)	v		- 7610		(A.G.))
2070	00 1		Expenditur ne Guards	e On		Total Sub	Head :				50,006	6 0	0	0	50,006	50,006
		101				Total Min	or Head 1	07:			50,006	5 O	0	0	50,006	50,006
						Total Sub	Major Head	0:			50,006	6 0	0	0	50,006	50,006
						Total Maj	or Head	2070:			50,006	5 O	0	0	50,006	50,006
						Total of M	onth :				50,006	6 0	0	0	50,006	50,006
						Total of D	DO 160	00007:			1,02,844	I 0	0	0	1,02,844	1,02,844
		iation P														
Inte	rnal A	djustmen	nt of A.G.	. Office:												
			_			DDO	wise Total (Original +J	Reconcilat	tion+IA) :						1,02,844
Sumn	nary o	of DDO	wise exp	enditure	<u>e</u>											
2070	00	107 (01) Expe	nditure (On Home Guards	0	02. Wages		Voted-S	Sixth-Schedule-K	hasi					74,647
2070	00	107 (01) Expe	nditure (On Home Guards	0	(13) Office E	Expenses	Voted-S	Sixth-Schedule-K	hasi					7,979
2070	00	107 (01) Expe	nditure (On Home Guards	0	51.Motor Ve	ehicles	Voted-S	Sixth-Schedule-K	hasi					20,218
																1,02,844

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		28	3
Up	to A	ccounti	ng Month June	e of Financia	al Year 2024-2025							Run Date	:	23/07/2024	ł
D	emai	nd :	20 AI	OMINISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
De	epart	ment :	Home De	epartment											
Тг	easu	ry	Jowai Tre	easury											
D.	D.O.	:	1600001	District Ho	me Guards Command	ant Jaintia Hills									
			unt: APR/202												
Major Head N	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(01) Expenditure Or Home Guards	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	88	Voucher	82,800	0	0	0	82,800	82,800
			Home Guards		Anowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	10,60,534	8,000	80,250	19,800	9,52,484	10,52,534
						Total Object H	Head 1 :			11,43,334	8,000	80,250	19,800	10,35,284	11,35,334
						Total Sub Hea	d :			11,43,334	8,000	80,250	19,800	10,35,284	11,35,334
						Total Minor H	lead 107 :			11,43,334	8,000	80,250	19,800	10,35,284	11,35,334
						Total Sub Maj	or Head 0 :			11,43,334	8,000	80,250	19,800	10,35,284	11,35,334
						Total Major H	lead 2070 :			11,43,334	8,000	80,250	19,800	10,35,284	11,35,334
						Total of Mont	h :			11,43,334	8,000	80,250	19,800	10,35,284	11,35,334
Мо	nth o	of Acco	unt: MAY/202	24											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure Or Home Guards	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	82,800	0	0	0	82,800	82,800
							Voted-Sixth- Schedule-Jaintia	126	Voucher	9,97,156	7,000	73,750	19,800	8,96,606	9,90,156
							Voted-Sixth- Schedule-Jaintia	602	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth- Schedule-Jaintia	603	Voucher	48,800	0	0	0	48,800	48,800
						Total Object H	Iead 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		2)
Up	to Acc	countii	ng Month June of	Financia	al Year 2024-2025							Run Date	e :	23/07/2024	ļ.
D	emand	d :	20 ADM	INISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epartm	nent •	Home Depar	tment											
	reasury		Jowai Treasu												
:		-		•											
	.D.O. :			strict Hoi	me Guards Command	ant Jaintia Hills									
Mo	onth of	Accou	Int: MAY/2024												~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Sub M Major I Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			Head						× ,		0009	- /010		
2070	00 1		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance					11,32,748	7,000	73,750	19,800	10,32,198	11,25,748
						Total Sub Hea	d:			11,32,748	7,000	73,750	19,800	10,32,198	11,25,748
						Total Minor H	lead 107 :			11,32,748	7,000	73,750	19,800	10,32,198	11,25,748
						Total Sub Maj	jor Head 0 :			11,32,748	7,000	73,750	19,800	10,32,198	11,25,748
						Total Major H	lead 2070 :			11,32,748	7,000	73,750	19,800	10,32,198	11,25,748
						Total of Montl	h :			11,32,748	7,000	73,750	19,800	10,32,198	11,25,748
Mo	onth of	Accou	int: JUN/2024												
Major Head I	Sub N Major I			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	licuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00 1		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	82,800	0	0	0	82,800	82,800
							Voted-Sixth- Schedule-Jaintia	8	Voucher	9,97,156	7,000	73,750	19,800	8,96,606	9,90,156
						Total Object H	Head 1 :			10,79,956	7,000	73,750	19,800	9,79,406	10,72,956
					02. Wages		Voted-Sixth- Schedule-Jaintia	569	Voucher	1,97,936	0	0	0	1,97,936	1,97,936
						Total Object H	Head 2 :			1,97,936	0	0	0	1,97,936	1,97,936
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	761	Voucher	1,06,211	0	0	0	1,06,211	1,06,211
						Total Object H	Head 6 :			1,06,211	0	0	0	1,06,211	1,06,211

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		30	0
Up	o to Acco	ounting	Month June of F	<u>'inancia</u>	al Year 2024-2025							Run Date	:	23/07/2024	4
Ι	Demand	:	20 ADMIN	NISTRA	TION OF CIVIL D	EFENCE AND	HOME GUARDS								
D	epartmo	ent :	Home Departn	nent											
Т	reasury		Jowai Treasury	у											
Ď	.D.O. :		1600001 Dist	rict Ho	me Guards Command	dant Jaintia Hill	S								
M	onth of A	Account	: JUN/2024												
	Sub M Major H			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	icau II	icau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00 10		Expenditure On he Guards	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1127	Voucher	38,453	0	0	0	38,453	38,453
					Allowances	Total Object	Head 11 :			38,453	0	0	0	38,453	38,453
						Total Sub He	ad :			14,22,556	7,000	73,750	19,800	13,22,006	14,15,556
						Total Minor	Head 107 :			14,22,556	7,000	73,750	19,800	13,22,006	14,15,556
						Total Sub Ma	ajor Head 0 :			14,22,556	7,000	73,750	19,800	13,22,006	14,15,556
						Total Major	Head 2070 :			14,22,556	7,000	73,750	19,800	13,22,006	14,15,556
						Total of Mon	th :			14,22,556	7,000	73,750	19,800	13,22,006	14,15,556
						Total of DDC	1600001 :			36,98,638	22,000	2,27,750	59,400	33,89,488	36,76,638
Ree	concilia	tion P	ortion												
In	ternal Ad	djustme	nt of A.G. Office:												
Sum	emary oj	f DDO	wise expenditure	<u>e_</u>		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						36,76,638
207	0 00	107 (01) Expenditure (On Ho	me Guards		1) Salaries, Sumtua llowance	ary Voted	-Sixth-Sched	ule-Jaintia					33,34,038
207	0 00	107 (01) Expenditure	On Ho	me Guards	0 02	2. Wages	Voted	-Sixth-Sched	ule-Jaintia					1,97,936
207	0 00	107 (01) Expenditure	On Ho	me Guards	0 06	6.Medical Treatmen	nt Voted	-Sixth-Sched	ule-Jaintia					1,06,211
		(01) Expenditure	On Ho	me Guards	(1	1) Travel Expenses	, Voted	-Sixth-Sched	ule-Jaintia					
											-				

Report ID :CP9REP220	
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

The office of the freedultuit (freed) freghting											
	Shillong	Page No.	31								
Up to Accounting 1	Ionth June of Financial Year 2024-2025	Run Date :	23/07/2024								
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS										
Department :	Home Department										
Treasury	Jowai Treasury										
D.D.O. :	1600001 District Home Guards Commandant Jaintia Hills										
Summary of DDO v	ise expenditure										
2050 00 105			20.472								
2070 00 107	0 Conveyance Allowances		38,453								
			36,76,638								

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 32 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 Demand : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Treasury Jowai Treasury **D.D.O.** : 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-764 Voucher 3.648 0 0 0 3,648 3,648 Schedule-Jaintia Allowance Voted-Sixth-765 11.432 0 11,432 Voucher 0 0 11.432 Schedule-Jaintia Voted-Sixth-89 Voucher 72,608 0 0 0 72,608 72,608 Schedule-Jaintia Voted-Sixth-90 Voucher 2,28,411 2,000 36,000 4,400 1,86,011 2,26,411 Schedule-Jaintia **Total Object Head--** 1 : 3,16,099 2,000 36,000 4,400 2,73,699 3,14,099 **Total Sub Head :** 3,16,099 2,000 36,000 4,400 2,73,699 3,14,099 **Total Minor Head** 106 : 3,16,099 2,000 36,000 4,400 2,73,699 3,14,099 3,16,099 2,000 36,000 4,400 2,73,699 3,14,099 **Total Sub Major Head** 0: 2,73,699 3,14,099 2070: 3,16,099 2,000 36,000 4,400 **Total Major Head** 3,16,099 2,73,699 3,14,099 **Total of Month** : 2,000 36,000 4,400 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-113 0 72,608 Voucher 72,608 0 0 72,608 Schedule-Jaintia Allowance 2,26,411 Voted-Sixth-135 Voucher 2,28,411 2,000 36,000 4,400 1,86,011 Schedule-Jaintia **Total Object Head--** 1 :

Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne Office	e of the Account		erai (A&E)	wegnalaya					
							S	hillong				Page No.		33	
<u>Up</u>	to Ac	counti	ng Month June of F	inancia	al Year 2024-2025							Run Date :		23/07/2024	
De	eman	d :	20 ADMIN	NISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
De	parti	nent :	Home Departm	nent											
Tr	easui	ŗy	Jowai Treasur	y											
D.I	D.O.	:	1600002 Dep	uty Cor	ntroller Of Civil Defer	nce Jowai Jaint	ia Hills								
Mor	nth o	f Accou	int: MAY/2024												
Major Head N 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	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
						Total Sub Hea	d :			3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
						Total Minor H	lead 106 :			3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
						Total Sub Maj	or Head 0 :			3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
						Total Major H	lead 2070 :			3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
						Total of Montl	h :			3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
Mor	nth o	f Accou	int: JUN/2024												
Major Head N						Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	72,608	0	0	0	72,608	72,608
							Voted-Sixth- Schedule-Jaintia	9	Voucher	2,28,411	2,000	36,000	4,400	1,86,011	2,26,411
						Total Object H	lead 1 :			3,01,019	2,000	36,000	4,400	2,58,619	2,99,019
					02. Wages		Voted-Sixth- Schedule-Jaintia	567	Voucher	45,301	0	0	0	45,301	45,301
						Total Object H	Iead 2 :			45,301	0	0	0	45,301	45,301
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1113	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Of	fice of the			eral (A&E	a) Meghalaya					
								5	Shillong				Page No.		3	4
Up to	o Acc	counti	ng Month June of F	inanci	al Year 2024-2025	5							Run Date	:	23/07/202	4
Der	mand	1:	20 ADMIN	NISTRA	ATION OF CIVIL	DEFENCE AN	ID HOME C	GUARDS								
Dep	partm	nent :	Home Departn	nent												
Tre	asury	y	Jowai Treasury	y												
D.D	.0. :		1600002 Dep	uty Cor	ntroller Of Civil De	efence Jowai J	Jaintia Hills									
Mon	th of	Ассон	int: JUN/2024													
Major S					Object Head	Categoris		Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	ajor 1 lead	неаа	Неад	Sub Head		Schme					(State)		8009	- 7610		(A.G.))
2070 0	0 1	06 (02) Air Raid Precaution	0	24.P.O.L.		Voted-S Schedul	Sixth- le-Jaintia	951	Voucher	35,000	0	0	0	35,000	35,000
						Total Obje	ect Head 2	24 :			35,000	0	0	0	35,000	35,000
						Total Sub	Head :				4,11,320	2,000	36,000	4,400	3,68,920	4,09,320
						Total Mine	or Head	106 :			4,11,320	2,000	36,000	4,400	3,68,920	4,09,320
						Total Sub	Major Head	d 0:			4,11,320	2,000	36,000	4,400	3,68,920	4,09,320
						Total Maje	or Head	2070:			4,11,320	2,000	36,000	4,400	3,68,920	4,09,320
						Total of M	onth :				4,11,320	2,000	36,000	4,400	3,68,920	4,09,320
						Total of D	DO 10	600002 :			10,28,438	6,000	1,08,000	13,200	9,01,238	10,22,438
Reco	ncili	iation	Portion													
Inter	nal A	djustr	nent of A.G. Office:													
Summ	ary a	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total	(Original	+Reconcila	ntion+IA) :						10,22,438
2070	00	106	(02) Air Raid Pred	caution	1	0	(01) Salari Allowance		ary Voted	-Sixth-Sche	dule-Jaintia					9,12,137
2070	00	106	(02) Air Raid Pred	caution	1	0	02. Wages		Voted	-Sixth-Sche	dule-Jaintia					45,301
2070	00	106	(02) Air Raid Pred	caution	1	0	(13) Office	e Expenses	Voted	-Sixth-Sche	dule-Jaintia					30,000
			(02) Air Raid Pred	caution	1		24.P.O.L.		Voted	-Sixth-Sche	dule-Jaintia					

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

	Shillong		35
Up to Accounting	Aonth June of Financial Year 2024-2025	Page No. Run Date :	23/07/2024
<u>op to Accounting 1</u>		Kun Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department :	Home Department		
Treasury	Jowai Treasury		
D.D.O. :	1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills		
Summary of DDO v	rise expenditure		
2050 00 10/			25.000
2070 00 106	0		35,000
			10,22,438

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
					Shillong								36		
Up to Ac	countir	<u>ng Month June of</u>	Financia	al Year 2024-2025							Page No. Run Date	:	23/07/2024		
Deman	ld :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS									
Departi	ment :	Home Depar	tment												
Treasu	ry	Nongstoin Ti	reasury												
D.D.O.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	1									
		nt: APR/2024		<u> </u>											
Major Sub Head Major	Minor • Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head			Head						(State)		8009	- 7610		(A.G.))	
2070 00		01) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	5,31,284	0	56,500	2,200	4,72,584	5,31,284	
						Voted-Sixth- Schedule-Khasi	348	Voucher	25,476	0	0	0	25,476	25,476	
					Total Object H	Iead 1 :			5,56,760	0	56,500	2,200	4,98,060	5,56,760	
					Total Sub Hea	d :			5,56,760	0	56,500	2,200	4,98,060	5,56,760	
					Total Minor H	lead 107 :			5,56,760	0	56,500	2,200	4,98,060	5,56,760	
					Total Sub Maj	or Head 0 :			5,56,760	0	56,500	2,200	4,98,060	5,56,760	
					Total Major H	lead 2070 :			5,56,760	0	56,500	2,200	4,98,060	5,56,760	
					Total of Mont	h :			5,56,760	0	56,500	2,200	4,98,060	5,56,760	
Month o	f Accou	nt: MAY/2024													
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Major Head		neau	Head		Schne				(State)	·		- 7610		(A.G.))	
2070 00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	5,31,284	0	56,500	2,200	4,72,584	5,31,284	
						Voted-Sixth- Schedule-Khasi	571	Voucher	40,143	0	0	0	40,143	40,143	
						Voted-Sixth- Schedule-Khasi	572	Voucher	5,052	0	0	0	5,052	5,052	
						Voted-Sixth- Schedule-Khasi	573	Voucher	20,742	0	0	0	20,742	20,742	
					Total Object H	Iead 1 :									

Voucher Wise Expenditure Report

(for Reconcilation)

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

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									minong				Page No.		37	
<u>Up t</u>	to Ac	counti	ng Month J	une of F	<u>Financia</u>	al Year 2024-2025							Run Date :		23/07/2024	
De	eman	d:	20	ADMIN	NISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
De	part	ment :	Home	Departr	nent											
Tre	easu	ry	Nongs	toin Tre	easury											
	D.O.	:	16000	01 Hon	ne Guar	ds District Training C	Centre Nongstior	1								
Mor	nth o	f Acco	int: MAY													
Major S Head M	Sub	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 (00		01) Expenditure Home Guards	e On	0	(01) Salaries, Sumtuary Allowance					5,97,221	0	56,500	2,200	5,38,521	5,97,221
							Total Sub Hea	d :			5,97,221	0	56,500	2,200	5,38,521	5,97,221
							Total Minor H	lead 107 :			5,97,221	0	56,500	2,200	5,38,521	5,97,221
							Total Sub Maj	or Head 0 :			5,97,221	0	56,500	2,200	5,38,521	5,97,221
							Total Major H	lead 2070 :			5,97,221	0	56,500	2,200	5,38,521	5,97,221
							Total of Montl	n :			5,97,221	0	56,500	2,200	5,38,521	5,97,221
Mor	nth o	f Acco	unt: JUN/2	024												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau		Head		Semire				(State)		8009	- 7610		(A.G.))
2070 (00		01) Expenditure Home Guards	e On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	5,31,284	0	56,500	2,200	4,72,584	5,31,284
							Total Object H	lead 1 :			5,31,284	0	56,500	2,200	4,72,584	5,31,284
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	359	Voucher	68,571	0	0	0	68,571	68,571
								Voted-Sixth- Schedule-Khasi	393	Voucher	26,416	0	0	0	26,416	26,416
							Total Object H	lead 6 :			94,987	0	0	0	94,987	94,987
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	525	Voucher	2,412	0	0	0	2,412	2,412
							Total Object H	lead 13 :			2,412	0	0	0	2,412	2,412

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Offic	ce of the Account		eral (A&E)	Meghalaya					
						S	hillong				Page No.		3	8
<u>Up</u>	to Account	ing Month June of	Financi	al Year <u>2024-202</u>	5						Run Date	:	23/07/202	4
Γ	Demand :	20 ADMI	NISTRA	ATION OF CIVIL	DEFENCE AND	HOME GUARDS								
D	epartment	Home Depart	tment											
Т	reasury	Nongstoin Tr	easury											
Ď	.D.O. :	1600001 Ho	me Guai	ds District Trainin	g Centre Nongsti	on								
M	onth of Acco	ount: JUN/2024												
	Sub Mino 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	IItau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2070	00 107	(01) Expenditure On Home Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Khasi	586	Voucher	24,237	0	0	0	24,237	24,237
					Total Object	Head 24 :			24,237	0	0	0	24,237	24,237
					Total Sub He	ead :			6,52,920	0	56,500	2,200	5,94,220	6,52,920
					Total Minor	Head 107 :			6,52,920	0	56,500	2,200	5,94,220	6,52,920
					Total Sub Ma	ajor Head 0 :			6,52,920	0	56,500	2,200	5,94,220	6,52,920
					Total Major	Head 2070 :			6,52,920	0	56,500	2,200	5,94,220	6,52,920
					Total of Mon	nth :			6,52,920	0	56,500	2,200	5,94,220	6,52,920
					Total of DDC) 1600001 :			18,06,901	0	1,69,500	6,600	16,30,801	18,06,901
	conciliatio													
Int	ernal Adjus	tment of A.G. Office	:											
Sum	mary of DI	DO wise expenditu	<u>re</u>		DDO w	ise Total (Original	+Reconcil	ation+IA) :						18,06,901
207	0 00 10	7 (01) Expenditure	e On Ho	me Guards)1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Sched	ule-Khasi					16,85,265
207	0 00 10	7 (01) Expenditure	e On Ho	me Guards	0 00	6.Medical Treatmen	t Voted	l-Sixth-Sched	ule-Khasi					94,987
207	0 00 10	7 (01) Expenditure	e On Ho	me Guards	0 (1	3) Office Expenses	Voted	l-Sixth-Sched	ule-Khasi					2,412
		(01) Expenditure	e On Ho	me Guards	24	4.P.O.L.	Voted	l-Sixth-Sched	ule-Khasi					

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

	Shillong	Page No.	39
Up to Accounting	Aonth June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department :	Home Department		
Treasury	Nongstoin Treasury		
D.D.O. :	1600001 Home Guards District Training Centre Nongstion		
Summary of DDO v	ise expenditure		
2070 00 107	0		24,237
			18,06,901

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

							Sor the Account	Shillong	(1 111)	ningining u		Page No.		40	
U	to A	ccountii	ng Month June of F	inanci	al Year 2024-2025			_				Run Date	:	23/07/2024	
]
	Demai	nd :	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
D	epart	ment :	Home Departr	nent											
Т	reasu	ry	Nongstoin Tre	asury											
İ	.D.O.	:	1600002 Offi	cer Incl	harge Civil Defence										
Μ	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	1,78,907	1,000	10,000	2,200	1,65,707	1,77,907
							Voted-Sixth- Schedule-Khasi	27	Voucher	92,131	0	6,000	0	86,131	92,131
							Voted-Sixth- Schedule-Khasi	343	Voucher	4,488	0	0	0	4,488	4,488
							Voted-Sixth- Schedule-Khasi	345	Voucher	8,880	0	0	0	8,880	8,880
						Total Object H	Head 1 :			2,84,406	1,000	16,000	2,200	2,65,206	2,83,406
						Total Sub Hea	ıd :			2,84,406	1,000	16,000	2,200	2,65,206	2,83,406
						Total Minor H	lead 106 :			2,84,406	1,000	16,000	2,200	2,65,206	2,83,406
						Total Sub Maj	jor Head 0 :			2,84,406	1,000	16,000	2,200	2,65,206	2,83,406
						Total Major H	Lead 2070 :			2,84,406	1,000	16,000	2,200	2,65,206	2,83,406
						Total of Mont	h :			2,84,406	1,000	16,000	2,200	2,65,206	2,83,406
Μ	onth o	of Accou	nt: MAY/2024												
		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			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	92,131	0	6,000	0	86,131	92,131
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,78,907	1,000	10,000	2,200	1,65,707	1,77,907
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong	Page No.	41
Up to Accounting Month June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department : Home Department		
Treasury Nongstoin Treasury		
D.D.O.: 1600002 Officer Incharge Civil Defence		
Month of Account: MAY/2024		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance 2,71,038 1,000	16,000 2,200	2,51,838 2,70,038
02. Wages Voted-Sixth- Schedule-Khasi 574 Voucher 48,190 0	0 0	48,190 48,190
Total Object Head 2 : 48,190 0	0 0	48,190 48,190
Total Sub Head : 3,19,228 1,000	16,000 2,200	3,00,028 3,18,228
Total Minor Head 106 : 3,19,228 1,000	16,000 2,200	3,00,028 3,18,228
Total Sub Major Head 0 : 3,19,228 1,000	16,000 2,200	3,00,028 3,18,228
Total Major Head 2070 : 3,19,228 1,000	16,000 2,200	3,00,028 3,18,228
Total of Month : 3,19,228 1,000	16,000 2,200	3,00,028 3,18,228
Month of Account: JUN/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
207000106(02) Air Raid Precaution(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi7Voucher92,1310	6,000 0	86,131 92,131
Voted-Sixth- Schedule-Khasi 9 Voucher 1,78,907 1,000	10,000 2,200	1,65,707 1,77,907
Total Object Head 1 : 2,71,038 1,000	16,000 2,200	2,51,838 2,70,038
(13) Office ExpensesVoted-Sixth- Schedule-Khasi420Voucher8,0090	0 0	8,009 8,009
Total Object Head 13 : 8,009 0	0 0	8,009 8,009

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Off	ice of the Account		eral (A&E)	Meghalaya					
						Shillong				Page No.		42	2
Up to Accounting	Month June of Fin	nancial	Year 2024-2025	-						Run Date :	:	23/07/2024	1
Demand :	20 ADMINI	STRA	FION OF CIVIL D	DEFENCE AN	D HOME GUARDS								
Department :	Home Departme	ent											
Treasury	Nongstoin Treas	sury											
; D.D.O. :	1600002 Office	er Incha	arge Civil Defence										
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Schine				(State)	-	8009	- 7610		(A.G.))
2070 00 106 (02)	Air Raid Precaution 0		24.P.O.L.		Voted-Sixth- Schedule-Khasi	587	Voucher	16,769	0	0	0	16,769	16,769
				Total Obje	ct Head 24 :			16,769	0	0	0	16,769	16,769
				Total Sub I	Head :			2,95,816	1,000	16,000	2,200	2,76,616	2,94,816
				Total Mino	r Head 106 :			2,95,816	1,000	16,000	2,200	2,76,616	2,94,816
				Total Sub N	Major Head 0 :			2,95,816	1,000	16,000	2,200	2,76,616	2,94,816
				Total Majo	r Head 2070 :			2,95,816	1,000	16,000	2,200	2,76,616	2,94,816
				Total of Mo	onth :			2,95,816	1,000	16,000	2,200	2,76,616	2,94,816
				Total of DI	1600002 :			8,99,450	3,000	48,000	6,600	8,41,850	8,96,450
Reconciliation P													
Internal Adjustmen	nt of A.G. Office:												
Summary of DDO	wise expenditure	_		DDO	wise Total (Origina	ll +Reconcil	ation+IA) :						8,96,450
2070 00 106 (02) Air Raid Preca	ution			(01) Salaries, Sumtı Allowance	lary Voted	l-Sixth-Sched	ıle-Khasi					8,23,482
2070 00 106 (02) Air Raid Preca	ution		0	02. Wages	Voted	l-Sixth-Sched	ule-Khasi					48,190
2070 00 106 (02) Air Raid Preca	aution		0	(13) Office Expense	s Voteo	l-Sixth-Sched	ule-Khasi					8,009
(02) Air Raid Preca	ution			24.P.O.L.	Voted	l-Sixth-Sched	ule-Khasi					

Voucher Wise Expenditure Report

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

	Shillong	Page No.	43
Up to Accounting N	Ionth June of Financial Year 2024-2025	Run Date :	23/07/2024
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 w	ise expenditure		
2070 00 106	0		16,769
			8,96,450

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		44	
U	o to A	ccounti	ng Month June o	f Financia	al Year 2024-2025							Run Date :	:	23/07/2024	
J	Demai	nd :	20 ADM	AINISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
E	epart	ment :	Home Depa	artment											
Г	reasu	ry	William Na	igar Treasi	ury										
i	.D.O.	:	1600001 D	District Con	mmandant Home Gau	rd Williamnaga	r								
М	onth o	of Acco	unt: APR/2024												
		Minor			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
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	4,97,544	0	49,500	0	4,48,044	4,97,544
							Voted-Sixth- Schedule-Garo	339	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Iead 1 :			5,32,544	0	49,500	0	4,83,044	5,32,544
						Total Sub Hea	d :			5,32,544	0	49,500	0	4,83,044	5,32,544
						Total Minor H	lead 107 :			5,32,544	0	49,500	0	4,83,044	5,32,544
						Total Sub Maj	or Head 0 :			5,32,544	0	49,500	0	4,83,044	5,32,544
						Total Major H	lead 2070 :			5,32,544	0	49,500	0	4,83,044	5,32,544
						Total of Mont	h :			5,32,544	0	49,500	0	4,83,044	5,32,544
Μ	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		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	232	Voucher	4,97,544	0	49,500	0	4,48,044	4,97,544
							Voted-Sixth- Schedule-Garo	235	Voucher	23,864	0	0	0	23,864	23,864
						Total Object H	Head 1 :			5,21,408	0	49,500	0	4,71,908	5,21,408
						Total Sub Hea	d:			5,21,408	0	49,500	0	4,71,908	5,21,408
						Total Minor H	lead 107 :			5,21,408	0	49,500	0	4,71,908	5,21,408

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Megh	halaya		
Shillong		Page No.	45
Up to Accounting Month June of Financial Year 2024-2025		Run Date :	23/07/2024
Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			
Department : Home Department			
Treasury William Nagar Treasury			
D.D.O.: 1600001 District Commandant Home Gaurd Williamnagar			
Month of Account: MAY/2024			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	(A.G.))
2070 00 Total Sub Major Head 0:	5,21,408 0	49,500 0	4,71,908 5,21,408
Total Major Head 2070 :	5,21,408 0	49,500 0	4,71,908 5,21,408
Total of Month :	5,21,408 0	49,500 0	4,71,908 5,21,408
Month of Account: JUN/2024			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Bub Sub Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	(A.G.))
207000107(01) Expenditure On Home Guards0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo113Voucher	4,97,544 0	49,500 0	4,48,044 4,97,544
Total Object Head 1 :	4,97,544 0	49,500 0	4,48,044 4,97,544
Total Sub Head :	4,97,544 0	49,500 0	4,48,044 4,97,544
Total Minor Head 107 :	4,97,544 0	49,500 0	4,48,044 4,97,544
Total Sub Major Head 0:	4,97,544 0	49,500 0	4,48,044 4,97,544
Total Major Head 2070 :	4,97,544 0	49,500 0	4,48,044 4,97,544
Total of Month :	4,97,544 0	49,500 0	4,48,044 4,97,544
	15,51,496 0	1,48,500 0	14,02,996 15,51,496
Reconciliation Portion Internal Adjustment of A.G. Office:			

Voucher Wise Expenditure Report (for Reconcilation)

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

	tee of the Accountant General (ACL) Meghalaya		
	Shillong	Page No.	46
Aonth June of Financial Year 2024-2025		Run Date :	23/07/2024
20 ADMINISTRATION OF CIVIL DEFENCE AN	D HOME GUARDS		
Home Department			
William Nagar Treasury			
1600001 District Commandant Home Gaurd Williamn	agar		
DDO	wise Total (Original +Reconcilation+IA) :		15,51,496
ise expenditure			
	· · · · · · · · · · · · · · · · · · ·		15,51,496
			15,51,496
,	Month June of Financial Year 2024-2025 20 ADMINISTRATION OF CIVIL DEFENCE AN Home Department William Nagar Treasury 1600001 District Commandant Home Gaurd William DDO vise expenditure 1) Expenditure On Home Guards	Shillong Month June of Financial Year 2024-2025 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Home Department William Nagar Treasury 1600001 District Commandant Home Gaurd Williamnagar DDO wise Total (Original +Reconcilation+IA) : bise expenditure	Shillong Page No. Month June of Financial Year 2024-2025 Run Date : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 40me Department William Nagar Treasury 1600001 District Commandant Home Gaurd Williamnagar DDO wise Total (Original +Reconcilation+IA) : vise expenditure 1) Expenditure On Home Guards 0 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 0

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

						e of the Accoun	Shillong	(11002)	in the second		Page No.		47	1
Up	to Account	ing Month June of	Financi	al Year <u>2024-2025</u>							Run Date :		23/07/2024	
D	emand :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	partment :	Home Depart	ment											
	easury	William Nag		1457										
	D.O. :			•	W 7:11:									
			puty Col	ntroller Civil Defence	wiinamnagar									
Major Head N	nth of Acco Sub Mino Aajor 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.))
		(02) Air Raid Precaution		(01) Salaries, Sumtuary		Voted-Sixth-	157	Voucher	82,800	0	0	0	82,800	82,800
				Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	158	Voucher	48,517	0	7,000	0	41,517	48,517
						Voted-Sixth- Schedule-Garo	159	Voucher	1,34,388	0	15,000	0	1,19,388	1,34,388
						Voted-Sixth- Schedule-Garo	338	Voucher	9,940	0	0	0	9,940	9,940
					Total Object H	Head 1 :			2,75,645	0	22,000	0	2,53,645	2,75,645
					Total Sub Hea	nd :			2,75,645	0	22,000	0	2,53,645	2,75,645
					Total Minor H	Iead 106 :			2,75,645	0	22,000	0	2,53,645	2,75,645
					Total Sub Maj	jor Head 0 :			2,75,645	0	22,000	0	2,53,645	2,75,645
					Total Major H	Lead 2070 :			2,75,645	0	22,000	0	2,53,645	2,75,645
					Total of Mont	h :			2,75,645	0	22,000	0	2,53,645	2,75,645
Mo	nth of Acco	ount: MAY/2024												
	Sub Mino Iajor 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		Head						(State)		8009	- 7610		(A.G.))
2070	00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	82,800	0	0	0	82,800	82,800
						Voted-Sixth- Schedule-Garo	233	Voucher	1,34,388	0	15,000	0	1,19,388	1,34,388
						Voted-Sixth-	485	Voucher	3,992	0	0	0	3,992	3,992

Voucher Wise Expenditure Report (for Reconcilation)

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

						i ne Office	of the Accoun		erai (A&E) megnalaya					
							S	Shillong				Page No.		48	8
<u>Up</u>	to Ac	ccounti	ng Month June of F	inancia	al Year 2024-2025							Run Date :		23/07/2024	ŀ
D	emar	nd :	20 ADMIN	IISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
De	epart	ment :	Home Departn	nent											
Tı	easu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	1600002 Dep	ity Cor	troller Civil Defence	Williamnagar									
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N		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) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	486	Voucher	9,024	0	0	0	9,024	9,024
							Voted-Sixth- Schedule-Garo	487	Voucher	48,517	0	7,000	0	41,517	48,517
						Total Object H	lead 1 :			2,78,721	0	22,000	0	2,56,721	2,78,721
						Total Sub Hea	d :			2,78,721	0	22,000	0	2,56,721	2,78,721
						Total Minor H	ead 106 :			2,78,721	0	22,000	0	2,56,721	2,78,721
						Total Sub Maj	or Head 0 :			2,78,721	0	22,000	0	2,56,721	2,78,721
						Total Major H	ead 2070 :			2,78,721	0	22,000	0	2,56,721	2,78,721
						Total of Month	1:			2,78,721	0	22,000	0	2,56,721	2,78,721
Major	Sub	Minor			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
Head M	/Iajoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	114	Voucher	1,81,705	0	22,000	0	1,59,705	1,81,705
2070	00	100		0	Allowance		Schedule-Garo								
							Voted-Sixth- Schedule-Garo	13	Voucher	82,800	0	0	0	82,800	82,800
						Total Object H	lead 1 :			2,64,505	0	22,000	0	2,42,505	2,64,505
					02. Wages		Voted-Sixth- Schedule-Garo	573	Voucher	71,100		0	0	71,100	71,100
						Total Object H	lead 2 :			71,100	0	0	0	71,100	71,100

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The O	ffice of the Accountan		leghalaya					
							Shil	llong			Page No.		4	9
<u>Up t</u>	o Acc	countir	g Month J	lune of Fi	inancial Year 2024-202	5					Run Date	:	23/07/202	4
De	mand	1:	20	ADMIN	ISTRATION OF CIVIL	DEFENCE A	ND HOME GUARDS							
Dej	partm	nent :	Home	e Departm	ient									
Tre	easury	y	Willia	am Nagar	Treasury									
D.I	0.0. :		16000	002 Depu	ty Controller Civil Defer	nce Williamna	gar							
Mon	th of	Accou	nt: JUN/2	2024										
Major S					Sub Object Head	Categori		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor I lead	Head	Head		Sub Head	Schme	2		(State)	~y c	· •	- 7610	((A.G.))
2070 0	00 1	06 ((2) Air Raid Pi	recaution		Total Sub	Head :		3,35,605	0	22,000	0	3,13,605	3,35,605
						Total Min	or Head 106 :		3,35,605	0	22,000	0	3,13,605	3,35,605
						Total Sub	Major Head 0 :		3,35,605	0	22,000	0	3,13,605	3,35,605
						Total Maj	jor Head 2070 :		3,35,605	0	22,000	0	3,13,605	3,35,605
						Total of N	Ionth :		3,35,605	0	22,000	0	3,13,605	3,35,605
						Total of D	DO 1600002 :		8,89,971	0	66,000	0	8,23,971	8,89,971
Reco	oncili	iation	Portion											
Inter	rnal A	djustn	ent of A.G	6. Office:										
						DDC) wise Total (Original +R	econcilation+IA) :						8,89,971
Summ	ary a	of DD) wise exp	oenditure	2									
2070	00	106	(02) Air R	Raid Prec	aution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Garo					8,18,871
2070	00	106	(02) Air R	Raid Prec	aution	0	02. Wages	Voted-Sixth-Schedule	-Garo					71,100
														8,89,971
·														

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

						e of the Account	Shillong	()			Daga Ma		50)
Un to A	ccountir	ng Month June of F	inancia	al Year 2024-2025			8				Page No. Run Date :		23/07/2024	
<u>ep w n</u>	ccountin	ig wionen sune of F	mancia	<u>a i cui 2027-2025</u>							Kull Date .		23/07/2024	
Dema	nd :	20 ADMIN	IISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
Depart	ment :	Home Departm	nent											
Treasu	ry	Nongpoh Treas	sury											
D.D.O.	:	1600001 Civil	l Defen	ce Office Nongpoh										
Month	of Accou	nt: APR/2024												
Major Sub Head Majo Head	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		2) Air Raid Precaution		(01) Salaries, Sumtuary		Voted-Sixth-	101	Voucher	3,900	0	0	0	3,900	3,900
				Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	155	Voucher	1,35,321	0	6,000	0	1,29,321	1,35,321
						Voted-Sixth- Schedule-Khasi	185	Voucher	74,785	0	0	0	74,785	74,785
					Total Object H	Head 1 :			2,14,006	0	6,000	0	2,08,006	2,14,006
					Total Sub Hea	ıd :			2,14,006	0	6,000	0	2,08,006	2,14,006
					Total Minor H	lead 106 :			2,14,006	0	6,000	0	2,08,006	2,14,006
					Total Sub Maj	jor Head 0 :			2,14,006	0	6,000	0	2,08,006	2,14,006
					Total Major H	lead 2070 :			2,14,006	0	6,000	0	2,08,006	2,14,006
					Total of Mont	h :			2,14,006	0	6,000	0	2,08,006	2,14,006
Month o	of Accou	nt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	252	Voucher	74,785	0	0	0	74,785	74,785
						Voted-Sixth- Schedule-Khasi	253	Voucher	1,35,321	0	6,000	0	1,29,321	1,35,321
						Voted-Sixth- Schedule-Khasi	295	Voucher	3,648	0	0	0	3,648	3,648
						Voted-Sixth-	326	Voucher	6,720	0	0	0	6,720	6,720

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		51	
Up to A	ccounti	ng Month June of F	inancial Year 2024-2025							Run Date :		23/07/2024	
Demar	nd :	20 ADMIN	IISTRATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
Depart	ment :	Home Departm	nent										
Treasu	ry	Nongpoh Treas	Sury										
	:		Defence Office Nongpoh										
		int: MAY/2024											
Major Sub Head Major Head	Minor r Head	Sub Head	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 00	106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuar Allowance	y Total Object I	Head 1 :			2,20,474	0	6,000	0	2,14,474	2,20,474
			Allowalee	Total Sub Hea	nd :			2,20,474	0	6,000	0	2,14,474	2,20,474
				Total Minor H	Iead 106 :			2,20,474	0	6,000	0	2,14,474	2,20,474
				Total Sub Ma	jor Head 0 :			2,20,474	0	6,000	0	2,14,474	2,20,474
				Total Major H	Iead 2070 :			2,20,474	0	6,000	0	2,14,474	2,20,474
				Total of Mont	h :			2,20,474	0	6,000	0	2,14,474	2,20,474
Month o	of Accou	int: JUN/2024											
Major Sub Head Majoi			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head			Head	Schnie				(State)		8009	- 7610		(A.G.))
2070 00	106 (02) Air Raid Precaution (0 (01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Khasi	139	Voucher	1,35,321	0	6,000	0	1,29,321	1,35,321
					Voted-Sixth- Schedule-Khasi	48	Voucher	74,785	0	0	0	74,785	74,785
				Total Object I	Head 1 :			2,10,106	0	6,000	0	2,04,106	2,10,106
			02. Wages		Voted-Sixth- Schedule-Khasi	656	Voucher	35,945	0	0	0	35,945	35,945
				Total Object I	Head 2 :			35,945	0	0	0	35,945	35,945
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	753	Voucher	14,999	0	0	0	14,999	14,999
				Total Object I	Head 13 :			14,999	0	0	0	14,999	14,999

Voucher Wise Expenditure Report

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

	The Office of the Accountant General (A&E) Shillong	Megnalaya	Page No.	52
Up to Accounting Month June of Financial Year 2024-2025			Run Date :	23/07/2024
Demand : 20 ADMINISTRATION OF CIVIL D	EFENCE AND HOME GUARDS			
Department : Home Department				
Treasury Nongpoh Treasury				
D.D.O. : 1600001 Civil Defence Office Nongpoh				
Month of Account: JUN/2024				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubHeadHead	Schme	(State)	8009 - 7610	(A.G.))
2070 00 106 (02) Air Raid Precaution	Total Sub Head :	2,61,050 0	6,000 0	2,55,050 2,61,050
	Total Minor Head 106 :	2,61,050 0	6,000 0	2,55,050 2,61,050
	Total Sub Major Head 0 :	2,61,050 0	6,000 0	2,55,050 2,61,050
	Total Major Head 2070 :	2,61,050 0	6,000 0	2,55,050 2,61,050
	Total of Month :	2,61,050 0	6,000 0	2,55,050 2,61,050
	Total of DDO <i>1600001</i> :	6,95,530 0	18,000 0	6,77,530 6,95,530
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :			6,95,530
2070 00 106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi		6,44,586
2070 00 106 (02) Air Raid Precaution	0 02. Wages Voted-Sixth-Schedu	ıle-Khasi		35,945
2070 00 106 (02) Air Raid Precaution	0 (13) Office Expenses Voted-Sixth-Schedu	ıle-Khasi		14,999
				6,95,530

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		53	
Up to) Ac	counti	ng Month June o	of Financi	al Year 2024-2025							Run Date	:	23/07/2024	
Der	nan	nd :	20 ADM	AINISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Dep	artı	ment :	Home Depa	artment											
Trea			Nongpoh T												
D.D		•			rd District Training Co	entre									
Major S Head Ma	ub	Minor		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			Head						(State)		8009	- 7610		(A.G.))
2070 00)		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	4,74,807	0	17,600	2,200	4,55,007	4,74,807
							Voted-Sixth- Schedule-Khasi	192	Voucher	70,224	0	13,000	0	57,224	70,224
						Total Object H	Head 1 :			5,45,031	0	30,600	2,200	5,12,231	5,45,031
						Total Sub Hea	nd :			5,45,031	0	30,600	2,200	5,12,231	5,45,031
						Total Minor H	lead 107 :			5,45,031	0	30,600	2,200	5,12,231	5,45,031
						Total Sub Maj	jor Head 0 :			5,45,031	0	30,600	2,200	5,12,231	5,45,031
						Total Major H	lead 2070 :			5,45,031	0	30,600	2,200	5,12,231	5,45,031
						Total of Mont	h :			5,45,031	0	30,600	2,200	5,12,231	5,45,031
Mont	th o	f Acco	unt: MAY/2024												
Major S 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			Head						(State)		8009	- 7610		(A.G.))
2070 00)		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	70,224	0	13,000	0	57,224	70,224
							Voted-Sixth- Schedule-Khasi	251	Voucher	4,74,807	0	22,600	2,200	4,50,007	4,74,807
							Voted-Sixth- Schedule-Khasi	327	Voucher	22,832	0	0	0	22,832	22,832
							Voted-Sixth- Schedule-Khasi	537	Voucher	3,368	0	0	0	3,368	3,368
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		54	
<u>Up</u>	to Ac	ccounti	ng Month June of	f Financia	al Year 2024-2025							Run Date	:	23/07/2024	
D	emar	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	part	ment :	Home Depar	rtment											
Tr	easu	ry	Nongpoh Tr	easury											
—; D.1	D.O.	:	1600002 Ho	ome Guar	d District Training C	entre									
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N				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		IItau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance					5,71,231	0	35,600	2,200	5,33,431	5,71,231
						Total Sub Hea	d:			5,71,231	0	35,600	2,200	5,33,431	5,71,231
						Total Minor H	lead 107 :			5,71,231	0	35,600	2,200	5,33,431	5,71,231
						Total Sub Maj	jor Head 0 :			5,71,231	0	35,600	2,200	5,33,431	5,71,231
						Total Major H	lead 2070 :			5,71,231	0	35,600	2,200	5,33,431	5,71,231
						Total of Mont	h :			5,71,231	0	35,600	2,200	5,33,431	5,71,231
			unt: JUN/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	4,74,807	0	22,600	2,200	4,50,007	4,74,807
							Voted-Sixth- Schedule-Khasi	446	Voucher	70,224	0	13,000	0	57,224	70,224
						Total Object H	Head 1 :			5,45,031	0	35,600	2,200	5,07,231	5,45,031
					02. Wages		General-Voted	655	Voucher	45,301	0	0	0	45,301	45,301
						Total Object H	Head 2 :			45,301	0	0	0	45,301	45,301
						Total Sub Hea	d:			5,90,332	0	35,600	2,200	5,52,532	5,90,332
						Total Minor H	lead 107 :			5,90,332	0	35,600	2,200	5,52,532	5,90,332

Voucher Wise Expenditure Report (for Reconcilation)

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

		The Off		llong	cgilalaya		Page No.		55	5
Up to Accounting Month June	of Financial Year 2024-2025	5					Run Date :		23/07/2024	1
Demand : 20 AD	MINISTRATION OF CIVIL I	DEFENCE ANI	D HOME GUARDS							
Department : Home Dep	partment									
Treasury Nongpoh	Freasury									
D.D.O. : 1600002	Home Guard District Training	Centre								
Month of Account: JUN/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine			(State)	·	8009	- 7610		(A.G.))
2070 00		Total Sub N	fajor Head 0 :		5,90,332	0	35,600	2,200	5,52,532	5,90,332
		Total Major	r Head 2070 :		5,90,332	0	35,600	2,200	5,52,532	5,90,332
		Total of Mo	onth :		5,90,332	0	35,600	2,200	5,52,532	5,90,332
Reconciliation Portion		Total of DD	O 1600002 :		17,06,594	0	1,01,800	6,600	15,98,194	17,06,594
Internal Adjustment of A.G. Off	ïce:									
Summary of DDO wise expende	iture	DDO v	wise Total (Original +R	Reconcilation+IA) :						17,06,594
2070 00 107 (01) Expendit	ure On Home Guards		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Khasi					16,61,293
2070 00 107 (01) Expendit	ure On Home Guards	0 (02. Wages	General-Voted						45,301
										17,06,594

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 56 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 Demand : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Treasury Tura Treasury **D.D.O.** : 1600001 District/Commandant Home Guards Garo Hills Tura Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 107 2070 (01) Expenditure On 0 (01) Salaries, Sumtuary Voted-Sixth-77 Voucher 2,04,579 0 8,000 0 1,96,579 2,04,579 Home Guards Schedule-Garo Allowance Voted-Sixth-82 17,25,160 Voucher 17,34,160 9.000 1.45.000 28,600 15,51,560 Schedule-Garo Voted-Sixth-833 Voucher 10,056 0 0 0 10,056 10,056 Schedule-Garo Voted-Sixth-84,872 839 Voucher 84,872 0 0 0 84,872 Schedule-Garo **Total Object Head--** 1 : 20,33,667 9.000 1,53,000 28,600 18,43,067 20,24,667 **Total Sub Head :** 20,33,667 20,24,667 9,000 1,53,000 28,600 18,43,067 **Total Minor Head** 107: 20,33,667 9,000 1,53,000 28,600 18,43,067 20,24,667 20,33,667 9,000 1,53,000 28,600 18,43,067 20,24,667 **Total Sub Major Head** 0: 28,600 20,24,667 2070: 20,33,667 9,000 1,53,000 18,43,067 **Total Major Head Total of Month** : 20,33,667 9,000 1,53,000 28,600 18,43,067 20,24,667 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Voted-Sixth-321 2,04,579 Voucher 2,04,579 0 10,000 0 1,94,579 Home Guards Allowance Schedule-Garo Voted-Sixth-324 Voucher 17,34,160 9,000 1,79,000 26,400 15,19,760 17,25,160 Schedule-Garo **Total Object Head--** 1 :

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		57	,
Up	to A	ccounti	ng Month June of	Financia	al Year 2024-2025							Run Date	2:	23/07/2024	
Γ	Demai	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	epart	ment :	Home Depar	tment											
Т	reasu	ry	Tura Treasu	ry											
	.D.O.	:	1600001 Di	strict/Co	mmandant Home Gua	rds Garo Hills	Fura								
			int: MAY/2024												
Major Head I	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)	Gross Amount (A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance					19,38,739	9,000	1,89,000	26,400	17,14,339	19,29,739
			Iome Ouards		02. Wages		Voted-Sixth- Schedule-Garo	1141	Voucher	23,316	0	0	0	23,316	23,316
						Total Object H	Iead 2 :			23,316	0	0	0	23,316	23,316
						Total Sub Hea	d :			19,62,055	9,000	1,89,000	26,400	17,37,655	19,53,055
						Total Minor H	lead 107 :			19,62,055	9,000	1,89,000	26,400	17,37,655	19,53,055
						Total Sub Maj	or Head 0 :			19,62,055	9,000	1,89,000	26,400	17,37,655	19,53,055
						Total Major H	lead 2070 :			19,62,055	9,000	1,89,000	26,400	17,37,655	19,53,055
						Total of Month	h :			19,62,055	9,000	1,89,000	26,400	17,37,655	19,53,055
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	107 (01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	16,35,959	9,000	1,79,000	26,400	14,21,559	16,26,959
							Voted-Sixth- Schedule-Garo	192	Voucher	2,04,579	0	10,000	0	1,94,579	2,04,579
						Total Object H	Iead 1 :			18,40,538	9,000	1,89,000	26,400	16,16,138	18,31,538
					02. Wages		Voted-Sixth- Schedule-Garo	950	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Iead 2 :			12,462	0	0	0	12,462	12,462

Voucher Wise Expenditure Report

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

					i ne O		int General (A&E) N	regnalaya					
						Sh	illong			Page No.		58	3
<u>Up to</u>	Accoun	ting Month J	lune of Finar	ncial Year <u>2024-202</u>	25					Run Date	:	23/07/2024	1
Den	nand :	20	ADMINIST	RATION OF CIVIL	DEFENCE A	ND HOME GUARDS							
Depa	artment	: Home	e Department										
Trea	asury	Tura '	Treasury										
D.D.	.0. :	16000	001 District/0	Commandant Home	Guards Garo H	lills Tura							
Mont	th of Acc	ount: JUN/2	2024										
Major S Head Ma			Su Su	b Object Head	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	He		Schine	c		(State)	-	8009	- 7610		(A.G.))
2070 00) 107	(01) Expenditur Home Guards	re On		Total Sub	Head :		18,53,000	9,000	1,89,000	26,400	16,28,600	18,44,000
					Total Min	nor Head 107 :		18,53,000	9,000	1,89,000	26,400	16,28,600	18,44,000
					Total Sub	Major Head 0 :		18,53,000	9,000	1,89,000	26,400	16,28,600	18,44,000
					Total Maj	jor Head 2070 :		18,53,000	9,000	1,89,000	26,400	16,28,600	18,44,000
					Total of N	Aonth :		18,53,000	9,000	1,89,000	26,400	16,28,600	18,44,000
					Total of D	DDO 1600001 :		58,48,722	27,000	5,31,000	81,400	52,09,322	58,21,722
		n Portion											
Intern	nal Adjus	tment of A.G	G. Office:										
Summe	ary of D	DO wise exp	oenditure_		DDC) wise Total (Original +)	Reconcilation+IA) :						58,21,722
2070	00 10	7 (01) Expe	enditure On I	Home Guards	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule	-Garo					57,85,944
2070	00 10	7 (01) Expe	enditure On I	Home Guards	0	02. Wages	Voted-Sixth-Schedule	e-Garo					35,778
													58,21,722
L													

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&L)	Megnalaya					
							3	Shillong				Page No.		59)
Up	to A	ccounti	ng Month June of F	inanci	al Year 2024-2025							Run Date	:	23/07/2024	
D	emar	nd :	20 ADMIN	ISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	epart	ment :	Home Departm	nent											
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	1600002 Dy.	Contro	ller Civil Defence Tu	ıra									
Mo	nth o	of Accou	int: APR/2024												
Major Head N I		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) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	97,248	0	0	0	97,248	97,248
							Voted-Sixth- Schedule-Garo	81	Voucher	3,13,513	3,000	26,000	0	2,84,513	3,10,513
							Voted-Sixth- Schedule-Garo	834	Voucher	4,760	0	0	0	4,760	4,760
							Voted-Sixth- Schedule-Garo	838	Voucher	15,544	0	0	0	15,544	15,544
						Total Object H	Iead 1 :			4,31,065	3,000	26,000	0	4,02,065	4,28,065
						Total Sub Hea	d:			4,31,065	3,000	26,000	0	4,02,065	4,28,065
						Total Minor H	lead 106 :			4,31,065	3,000	26,000	0	4,02,065	4,28,065
						Total Sub Maj	jor Head 0 :			4,31,065	3,000	26,000	0	4,02,065	4,28,065
						Total Major H	lead 2070 :			4,31,065	3,000	26,000	0	4,02,065	4,28,065
						Total of Mont	h :			4,31,065	3,000	26,000	0	4,02,065	4,28,065
Mo	nth o	of Accou	int: MAY/2024												
Major Head N I		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) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	320	Voucher	97,248	0	0	0	97,248	97,248
							Voted-Sixth- Schedule-Garo	325	Voucher	3,13,513	3,000	26,000	6,600	2,77,913	3,10,513
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		60	
Up to A	ccounti	ng Month June of F	inancia	al Year <u>2024-2025</u>							Run Date :	:	23/07/2024	
Dema	nd :	20 ADMIN	IISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
Depart	tment :	Home Departn	nent											
Treasu	ırv	Tura Treasury												
	•		Control	ller Civil Defence Tu	ra									
		int: MAY/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Sub Hea	d :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Minor H	ead 106 :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Sub Maj	or Head 0 :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Major H	ead 2070 :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total of Montl	1:			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
Month	of Accou	int: JUN/2024												
Major Sub Head Majo Head	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) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	97,248	0	0	0	97,248	97,248
						Voted-Sixth- Schedule-Garo	190	Voucher	3,13,513	3,000	26,000	6,600	2,77,913	3,10,513
					Total Object E	lead 1 :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Sub Hea	d :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Minor H	ead 106 :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Sub Maj	or Head 0 :			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
					Total Major H	ead 2070:			4,10,761	3,000	26,000	6,600	3,75,161	4,07,761

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

Shillon			Page No.		6	1
Up to Accounting Month June of Financial Year 2024-2025			Run Date	:	23/07/2024	4
Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS						
Department : Home Department						
Treasury Tura Treasury						
D.D.O. : 1600002 Dy. Controller Civil Defence Tura						
Month of Account: JUN/2024						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. IHead Major HeadHeadSubSchme	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
Total of Month :	4,10,761	3,000	26,000	6,600	3,75,161	4,07,761
Total of DDO 1600002 :	12,52,587	9,000	78,000	13,200	11,52,387	12,43,587
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Recor	cilation+IA) :					12,43,587
Summary of DDO wise expenditure						
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary VolAllowance	ted-Sixth-Schedule-Garo					12,43,587
						12,43,587

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 62 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 **Demand** : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Baghmara Treasury Treasury **D.D.O.** : 1600001 Deputy Controller Civil Defence Baghmara Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-141 Voucher 83,961 0 0 0 83,961 83,961 Schedule-Garo Allowance Voted-Sixth-142 53.904 7,000 53,904 Voucher 0 0 46.904 Schedule-Garo Voted-Sixth-251 Voucher 74,585 0 0 0 74,585 74,585 Schedule-Garo Voted-Sixth-355 Voucher 52,656 0 7,000 0 45,656 52,656 Schedule-Garo **Total Object Head--** 1 : 2,65,106 0 14,000 0 2,51,106 2,65,106 **Total Sub Head :** 2,65,106 2,65,106 14,000 0 2,51,106 0 **Total Minor Head** 106 : 2,65,106 0 14,000 0 2,51,106 2,65,106 2,65,106 0 14,000 0 2,51,106 2,65,106 **Total Sub Major Head** 0: 2,65,106 14,000 2,65,106 2070: 0 0 2,51,106 **Total Major Head** 2,65,106 2,65,106 **Total of Month** : 0 14,000 0 2,51,106 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-0 74,585 213 Voucher 74,585 0 0 74,585 Allowance Schedule-Garo Voted-Sixth-215 Voucher 54,004 0 7,000 0 47,004 54,004 Schedule-Garo Voted-Sixth-264 Voucher 83.961 0 0 0 83.961 83,961

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

						The Office	of the Accoun	billong	ai (A&L	a) wiegiiaiaya				<i></i>	,
							D	mining				Page No.		63	
<u>Up t</u>	to Ac	countin	ng Month June of Fi	inancia	al Year 2024-2025							Run Date :		23/07/2024	ł
De	eman	d :	20 ADMIN	IISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
Dej	partr	nent :	Home Departm	nent											
Tre	easur	y	Baghmara Trea	asury											
D.I	D.O. :	:	1600001 Depu	ity Cor	troller Civil Defence	Baghmara									
Mon	nth of	f Accou	nt: MAY/2024												
Major S Head M H			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.))
					1										
2070 0	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	501	Voucher	4,160	0	0	0	4,160	4,160
							Voted-Sixth- Schedule-Garo	505	Voucher	2,696	0	0	0	2,696	2,696
							Voted-Sixth- Schedule-Garo	524	Voucher	3,760	0	0	0	3,760	3,760
						Total Object H	lead 1 :			2,23,166	0	7,000	0	2,16,166	2,23,166
						Total Sub Hea	d :			2,23,166	0	7,000	0	2,16,166	2,23,166
						Total Minor H	lead 106 :			2,23,166	0	7,000	0	2,16,166	2,23,166
						Total Sub Maj	or Head 0 :			2,23,166	0	7,000	0	2,16,166	2,23,166
						Total Major H	lead 2070 :			2,23,166	0	7,000	0	2,16,166	2,23,166
						Total of Montl	n :			2,23,166	0	7,000	0	2,16,166	2,23,166
Mon	nth of	f Accou	nt: JUN/2024												
Major S Head M H			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 0	00	106 (0	02) Air Raid Precaution (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	220	Voucher	1,37,965	0	7,000	0	1,30,965	1,37,965
						Total Object H	lead 1 :			2,12,550	0	7,000	0	2,05,550	2,12,550
						Total Sub Hea	d :			2,12,550	0	7,000	0	2,05,550	2,12,550

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office		illong) Wiegnalaya		Page No.		64	
<u>Up</u>	to Accountin	ng Month June	of Financial Year 2024-2025	<u>.</u>					Run Date :	:	23/07/2024	
D	emand :	20 AD	MINISTRATION OF CIVIL	DEFENCE AND H	IOME GUARDS							
D	epartment :	Home Dep	partment									
T	reasury	Baghmara	Treasury									
D.	.D.O. :	1600001	Deputy Controller Civil Defen	ce Baghmara								
Mo	onth of Accou	int: JUN/2024										
	Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head	Schine			(State)	-	8009	- 7610	_	(A.G.))
2070	00 106			Total Minor H	lead 106 :		2,12,550	0	7,000	0	2,05,550	2,12,550
				Total Sub Maj	or Head 0 :		2,12,550	0	7,000	0	2,05,550	2,12,550
				Total Major H	lead 2070 :		2,12,550	0	7,000	0	2,05,550	2,12,550
				Total of Mont	h :		2,12,550	0	7,000	0	2,05,550	2,12,550
				Total of DDO	<i>1600001</i> :		7,00,822	0	28,000	0	6,72,822	7,00,822
	conciliation											
Int	ernal Adjustn	nent of A.G. Off	ice:									
				DDO wis	e Total (Original +	Reconcilation+IA) :						7,00,822
Sum	mary of DD	O wise expend	iture									
2070	0 00 106	(02) Air Raid	Precaution) Salaries, Sumtuar owance	y Voted-Sixth-Sche	lule-Garo					7,00,822
												7,00,822

Voucher Wise Expenditure Report (for Reconcilation)

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

							S S	Shillong	(1 101)			Page No.		65	, 1
U	o to A	ccounti	ng Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	
I	Dema	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
	enari	tment :	Home Depar	tment											
	-		-												
	reasu	•	Baghmara Ti	-											
D	.D.O.	.:	1600002 Co	mmandi	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
Μ	onth o	of Accou	unt: APR/2024												
· ·		Minor			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
	Majo Head	or Head 1	Head	Sub Head		Schme				(State)	<i>s</i> _j <i>DD</i> 0	8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	5,57,759	0	30,840	2,200	5,24,719	5,57,759
							Voted-Sixth- Schedule-Garo	356	Voucher	53,307	0	7,500	0	45,807	53,307
						Total Object H	lead 1 :			6,11,066	0	38,340	2,200	5,70,526	6,11,066
						Total Sub Hea	d :			6,11,066	0	38,340	2,200	5,70,526	6,11,066
						Total Minor H	ead 107 :			6,11,066	0	38,340	2,200	5,70,526	6,11,066
						Total Sub Maj	or Head 0 :			6,11,066	0	38,340	2,200	5,70,526	6,11,066
						Total Major H	ead 2070 :			6,11,066	0	38,340	2,200	5,70,526	6,11,066
						Total of Month	ı :			6,11,066	0	38,340	2,200	5,70,526	6,11,066
Μ	onth o	of Accou	unt: MAY/2024												
		Minor or 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	209	Voucher	5,57,759	0	30,840	0	5,26,919	5,57,759
							Voted-Sixth- Schedule-Garo	408	Voucher	26,840	0	0	0	26,840	26,840
						Total Object H	lead 1 :			5,84,599	0	30,840	0	5,53,759	5,84,599
						Total Sub Hea	d :			5,84,599	0	30,840	0	5,53,759	5,84,599
						Total Minor H	ead 107 :			5,84,599	0	30,840	0	5,53,759	5,84,599

Voucher Wise Expenditure Report

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

			The Office	of the Accoun	tant Gene	eral (A&E) N	Meghalaya					
				S	Shillong				Page No.		66	<i>.</i>
Up to Accounting M	Aonth June of Final	ncial Year 2024-2025							Run Date	:	23/07/2024	ŀ
Demand :	20 ADMINIST	RATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
Department :	Home Department											
Treasury	Baghmara Treasur	у										
: D.D.O. :	1600002 Comma	nding Officer District Tra	aining Center Ho	me Guard Baghm	ara							
Month of Account:		6										
Major Sub Minor Su Head Major Head He	ub Su	b 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	He		Schine				(State)		8009	- 7610		(A.G.))
2070 00			Total Sub Majo	or Head 0 :			5,84,599	0	30,840	0	5,53,759	5,84,599
L			Total Major Ho	ead 2070 :			5,84,599	0	30,840	0	5,53,759	5,84,599
			Total of Month				5,84,599		30,840	0	5,53,759	5,84,599
Month of Account:	JUN/2024						, ,		,		, ,	
Major Sub Minor Su Head Major Head He	ub Su	b 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	He		Semme				(State)		8009	- 7610		(A.G.))
	Expenditure On 0 Guards	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	5,57,759	0	30,840	0	5,26,919	5,57,759
			Total Object H	ead 1 :			5,57,759	0	30,840	0	5,26,919	5,57,759
			Total Sub Head	d :			5,57,759	0	30,840	0	5,26,919	5,57,759
			Total Minor H	ead 107 :			5,57,759	0	30,840	0	5,26,919	5,57,759
			Total Sub Majo	or Head 0 :			5,57,759	0	30,840	0	5,26,919	5,57,759
L			Total Major He				5,57,759		30,840	0	5,26,919	5,57,759
			Total of Month				5,57,759		30,840	0	5,26,919	5,57,759
			Total of DDO	1600002 :			17,53,424		1,00,020	2,200	16,51,204	17,53,424
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
-												

Voucher Wise Expenditure Report (for Reconcilation)

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

	The office of the freedultuit (free) free	nanaya	
	Shillong	Page No.	67
Up to Accounting	Month June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department :	Home Department		
Treasury	Baghmara Treasury		
D.D.O. :	1600002 Commanding Officer District Training Center Home Guard Baghmara		
	DDO wise Total (Original +Reconcilation+IA):		17,53,424
Summary of DDO	wise expenditure		
2070 00 107 ((01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Ga Allowance	ro	17,53,424
			17,53,424

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		68	
Up	to Ac	counti	ng Month June of]	Financi	al Year 2024-2025							Run Date :		23/07/2024	
E	emar	nd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	1600001 Civ	il Defer	nce Mairang										
Mo	onth o	f Accou	int: APR/2024												
		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		Schne				(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	3,768	6 0	0	0	3,768	3,768
							Voted-Sixth- Schedule-Khasi	67	Voucher	74,941	0	0	0	74,941	74,941
						Total Object H	lead 1 :			78,709	0	0	0	78,709	78,709
						Total Sub Hea	d :			78,709	0	0	0	78,709	78,709
						Total Minor H	lead 106 :			78,709	0	0	0	78,709	78,709
						Total Sub Maj	or Head 0 :			78,709	0	0	0	78,709	78,709
						Total Major H	lead 2070 :			78,709	0	0	0	78,709	78,709
						Total of Month	n :			78,709	0	0	0	78,709	78,709
Mo	onth o	f Accou	int: MAY/2024												
		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			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	74,941	0	0	0	74,941	74,941
						Total Object H	lead 1 :			74,941	. 0	0	0	74,941	74,941
						Total Sub Hea	d :			74,941	. 0	0	0	74,941	74,941
						Total Minor H	lead 106 :			74,941	. 0	0	0	74,941	74,941
						Total Sub Maj	or Head 0 :			74,941	0	0	0	74,941	74,941

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
					S	Shillong				Page No.		69	Ð
Up to Accour	nting Month June of	Financia	al Year 2024-2025							Run Date :		23/07/2024	4
Demand :	20 ADM	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Department	: Home Depar	tment											
Treasury	Mairang Sub	-Treasur	у										
	1600001 Civ	il Defen	ce Mairang										
Month of Acc	count: MAY/2024												
Major Sub Mind Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	lead 2070 :			74,941	0	0	0	74,941	74,941
				Total of Mont	h :			74,941	L 0	0	0	74,941	74,941
Month of Acc	count: JUN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 -	7610		(A.G.))
2070 00 106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	74,941	0	0	0	74,941	74,941
				Total Object H	Head 1 :			74,941	1 0	0	0	74,941	74,941
				Total Sub Hea	d:			74,941	L 0	0	0	74,941	74,941
				Total Minor H	lead 106 :			74,941	L 0	0	0	74,941	74,941
				Total Sub Maj	jor Head 0 :			74,941	0	0	0	74,941	74,941
				Total Major H	lead 2070 :			74,941	L 0	0	0	74,941	74,941
				Total of Mont	h :			74,941	l 0	0	0	74,941	74,941
				Total of DDO	<i>1600001</i> :			2,28,591	l 0	0	0	2,28,591	2,28,591
Reconciliatio													
Internal Adju	stment of A.G. Office	:											
Summary of D	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,28,591

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	70
June of Financial Year 2024-2025	Run Date :	23/07/2024
ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
ne Department		
rang Sub-Treasury		
0001 Civil Defence Mairang		
xpenditure		
Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance Allowance		2,28,591
		2,28,591
	June of Financial Year 2024-2025 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS ne Department rang Sub-Treasury 0001 Civil Defence Mairang cpenditure Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	June of Financial Year 2024-2025 Run Date : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS ne Department rang Sub-Treasury 0001 Civil Defence Mairang cpenditure Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 71 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Demand : 20 **Department :** Home Department Treasury Khliehriat Treasury **D.D.O.** : 1600001 District Commandant Of Civil Defence Khliehriat Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 2070 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-187 Voucher 3.648 0 0 0 3,648 3,648 Schedule-Jaintia Allowance Voted-Sixth-188 8.616 0 8,616 Voucher 0 0 8.616 Schedule-Jaintia Voted-Sixth-29 Voucher 1,76,303 0 3,400 2,200 1,70,703 1,76,303 Schedule-Jaintia Voted-Sixth-31 Voucher 74,785 0 0 0 74,785 74,785 Schedule-Jaintia **Total Object Head--** 1 : 2,63,352 0 3.400 2,200 2,57,752 2,63,352 **Total Sub Head :** 2,63,352 2,63,352 0 3,400 2,200 2,57,752 **Total Minor Head** 106 : 2,63,352 0 3,400 2,200 2,57,752 2,63,352 2,63,352 **Total Sub Major Head** 0: 2,63,352 0 3,400 2,200 2,57,752 2,63,352 2,200 2,57,752 2,63,352 2070: 0 3,400 **Total Major Head** 2,63,352 2,200 2,63,352 **Total of Month** : 0 3,400 2,57,752 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-19 0 74,785 Voucher 74,785 0 0 74,785 Schedule-Jaintia Allowance Voted-Sixth-24 Voucher 1,76,303 0 3,400 2,200 1,70,703 1,76,303 Schedule-Jaintia **Total Object Head--** 1 :

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account		eral (A&E)	Meghalaya					
						S	hillong				Page No.		72	
Up to A	Account	ng Month June of I	Financial Year	2024-2025							Run Date	:	23/07/2024	
Dema	ind :	20 ADMII	NISTRATION	OF CIVIL DE	FENCE AND H	IOME GUARDS								
Depar	tment :	Home Depart	ment											
Treas	ury	Khliehriat Tre	asury											
).:	1600001 Dist	trict Commanda	ant Of Civil De	efence Khliehria	ıt								
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo Hea	or Head		Sub Object Sub Head	t 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	106	(02) Air Raid Precaution	0 (01) Sa Allowa	laries, Sumtuary					2,51,088	0	3,400	2,200	2,45,488	2,51,088
					Total Sub Hea	d :			2,51,088	0	3,400	2,200	2,45,488	2,51,088
					Total Minor H	ead 106 :			2,51,088	0	3,400	2,200	2,45,488	2,51,088
					Total Sub Maj	or Head 0 :			2,51,088	0	3,400	2,200	2,45,488	2,51,088
					Total Major H	ead 2070 :			2,51,088	0	3,400	2,200	2,45,488	2,51,088
					Total of Month	ı :			2,51,088	0	3,400	2,200	2,45,488	2,51,088
Month	of Acco	unt: JUN/2024							2					~
Major Sub Head Majo			Sub Object Sub	t 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
Hea		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Air Raid Precaution	0 (01) Sa Allowa	laries, Sumtuary		Voted-Sixth- Schedule-Jaintia	233	Voucher	74,785	0	0	0	74,785	74,785
						Voted-Sixth- Schedule-Jaintia	34	Voucher	1,76,303	0	3,400	2,200	1,70,703	1,76,303
					Total Object H	lead 1 :			2,51,088	0	3,400	2,200	2,45,488	2,51,088
			02. Wa	ges		Voted-Sixth- Schedule-Jaintia	206	Voucher	35,778	0	0	0	35,778	35,778
					Total Object H	lead 2 :			35,778	0	0	0	35,778	35,778
			(13) Of	fice Expenses		Voted-Sixth- Schedule-Jaintia	358	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Of	fice of the			eral (A&E) Meghalaya					
								S	Shillong				Page No.		7	73
<u>Up</u>	to Ac	counti	ng Month June of F	inancia	al Year 2024-2025	5_							Run Date	:	23/07/202	24
D	eman	d :	20 ADMIN	IISTRA	TION OF CIVIL	DEFENCE AN	ID HOME G	UARDS								
De	epartn	nent :	Home Departn	nent												
Ті	reasur	y	Khliehriat Trea	asury												
D.	D.O. :	:	1600001 Dist	rict Coi	nmandant Of Civil	l Defence Khlie	ehriat									
Mo	nth of	Acco	unt: JUN/2024													
Major Hood N					Object Head	Categoris Schme		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 N	Head	пеац	пеац	Sub Head		Schine					(State)	·	8009	- 7610		(A.G.))
2070	00	106	02) Air Raid Precaution	0	24.P.O.L.		Voted-Si Schedule		357	Voucher	25,000) 0	0	0	25,000	25,000
						Total Obje	ect Head 2	24 :			25,000) 0	0	0	25,000	25,000
						Total Sub	Head :				3,41,866	6 0	3,400	2,200	3,36,266	3,41,866
						Total Mine	or Head 1	106 :			3,41,866	5 0	3,400	2,200	3,36,266	3,41,866
						Total Sub	Major Head	1 0:			3,41,866	5 0	3,400	2,200	3,36,266	3,41,866
						Total Maje	or Head	2070:			3,41,866	5 O	3,400	2,200	3,36,266	3,41,866
						Total of M	onth :				3,41,866	5 O	3,400	2,200	3,36,266	3,41,866
						Total of D	DO 16	500001 :			8,56,306	5 0	10,200	6,600	8,39,506	8,56,306
Rec	oncil	iatior	Portion													
Inte	e rnal A	Adjust	nent of A.G. Office:													
Sum	nary (of DD	O wise expenditur	<u>e</u>		DDO	wise Total ((Original	+Reconcila	ation+IA) :						8,56,306
2070	00	106	(02) Air Raid Pred	caution	l	0	(01) Salarie Allowance	es, Sumtua	ary Voted	-Sixth-Schee	lule-Jaintia					7,65,528
2070	00	106	(02) Air Raid Pred	caution	L	0	02. Wages		Voted	-Sixth-Scheo	lule-Jaintia					35,778
2070	00	106	(02) Air Raid Pred	caution	l	0	(13) Office	Expenses	Voted	-Sixth-Scheo	lule-Jaintia					30,000
			(02) Air Raid Pred	caution	l		24.P.O.L.		Voted	-Sixth-Scheo	lule-Jaintia					

Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shillong	Page No.	74
Up to Accounting N	Ionth June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department :	Home Department		
Treasury	Khliehriat Treasury		
D.D.O. :	1600001 District Commandant Of Civil Defence Khliehriat		
Summary of DDO w	ise expenditure		
2070 00 106	0		25,000
			8,56,306

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account	hillong	eral (A&E	<i>a)</i> Megnalaya					_
							G	annong				Page No.		75	5
<u>Up t</u>	o Ac	counti	<u>ng Month June o</u>	f Financi	al Year 2024-2025							Run Date	:	23/07/2024	ł
De	man	nd :	20 ADM	/INISTR/	ATION OF CIVIL DE	FENCE AND H	OME GUARDS								
Dej	parti	ment :	Home Depa	artment											
Tre	easur	ry	Khliehriat 7	Freasury											
D.I	0.0.	:	1600002 D	istrict Co	mmandant Home Gua	ard Training Cen	tre Khliehriat								
Mon	th o	f Acco	unt: APR/2024												
Major S Head M H		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 0	0		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	147	Voucher	27,272	0	0	0	27,272	27,272
							Voted-Sixth- Schedule-Jaintia	30	Voucher	5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
						Total Object H	ead 1 :			5,94,143	3,000	53,370	4,400	5,33,373	5,91,143
						Total Sub Head	1:			5,94,143	3,000	53,370	4,400	5,33,373	5,91,143
						Total Minor H	ead 107 :			5,94,143	3,000	53,370	4,400	5,33,373	5,91,143
						Total Sub Maje	or Head 0 :			5,94,143	3,000	53,370	4,400	5,33,373	5,91,143
						Total Major H	ead 2070 :			5,94,143	3,000	53,370	4,400	5,33,373	5,91,143
						Total of Month	ı :			5,94,143	3,000	53,370	4,400	5,33,373	5,91,143
Mon	th o	f Acco	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 0	0		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	93	Voucher	5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
						Total Object H	ead 1 :			5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
						Total Sub Head	1:			5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
						Total Minor H	ead 107 :			5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
						Total Sub Maj	or Head 0 :			5,66,871	3,000	53,370	4,400	5,06,101	5,63,871

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong		0.					
							3	hillong				Page No.		76	
Up to A	Accour	nting N	Aonth June of	Financia	ll Year 2024-2025							Run Date	:	23/07/2024	
Dem	and :		20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depa	rtment	t :	Home Depart	ment											
Treas	sury		Khliehriat Tr	easury											
; D.D.().:		1600002 Dis	strict Con	nmandant Home Gua	ard Training Cen	tre Khliehriat								
Month	of Ac	count:	MAY/2024												
Major Su	b Min	nor Su	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj		ad He	ead	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Hea	ia			Head						(8009	- /010		(
2070						Total Major H	ead 2070 :			5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
						Total of Month	ı :			5,66,871	3,000	53,370	4,400	5,06,101	5,63,871
Month	of Ac	count:	JUN/2024												
			00102021												
Major Su				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Major Su Head Maj	b Min or Hea	10r Su	ub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Amount
Major Su	b Min or Hea	10r Su	ub		Object Head	-	Plan/Non-Plan	T.V. No.	Туре						
Major Su Head Maj	b Min or Hea	nor Su ad He	ub	Sub	Object Head (01) Salaries, Sumtuary Allowance	-	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Jaintia			Amount (State) 5,66,871	by DDO 3,000	(as per A.G 8009 53,370	. A&E) - 7610 4,400	(as per SOP) 5,06,101	Amount (A.G.)) 5,63,871
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Jaintia Iead 1 : Voted-Sixth- Schedule-Jaintia	42	Voucher	Amount (State) 5,66,871 5,66,871	by DDO 3,000 3,000	(as per A.G 8009 53,370 53,370	. A&E) - 7610 4,400 4,400	(as per SOP) 5,06,101 5,06,101	Amount (A.G.)) 5,63,871 5,63,871
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth- Schedule-Jaintia Iead 1 : Voted-Sixth- Schedule-Jaintia	42	Voucher	Amount (State) 5,66,871 5,66,871 45,301	by DDO 3,000 0	(as per A.G 8009 53,370 53,370 0	. A&E) - 7610 4,400 4,400 0	(as per SOP) 5,06,101 5,06,101 45,301	Amount (A.G.)) 5,63,871 5,63,871 45,301
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object H	Voted-Sixth- Schedule-Jaintia Iead 1 : Voted-Sixth- Schedule-Jaintia Iead 2 : Voted-Sixth- Schedule-Jaintia	42	Voucher Voucher	Amount (State) 5,66,871 5,66,871 45,301 45,301	by DDO 3,000 3,000 0 0	(as per A.G 8009 53,370 53,370 0 0	. A&E) - 7610 4,400 4,400 0 0 0	(as per SOP) 5,06,101 5,06,101 45,301 45,301	Amount (A.G.)) 5,63,871 5,63,871 45,301 45,301
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object H Total Object H	Voted-Sixth- Schedule-Jaintia Iead 1 : Voted-Sixth- Schedule-Jaintia Iead 2 : Voted-Sixth- Schedule-Jaintia Iead 13 :	42	Voucher Voucher	Amount (State) 5,66,871 5,66,871 45,301 45,301 30,000	by DDO 3,000 0 0 0	(as per A.G 8009 53,370 0 0 0 0	. A&E) - 7610 4,400 4,400 0 0 0 0	(as per SOP) 5,06,101 5,06,101 45,301 45,301 30,000	Amount (A.G.)) 5,63,871 5,63,871 45,301 45,301 30,000
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object H Total Object H Total Object H	Voted-Sixth- Schedule-Jaintia Iead 1 : Voted-Sixth- Schedule-Jaintia Iead 2 : Voted-Sixth- Schedule-Jaintia Iead 13 : d :	42	Voucher Voucher	Amount (State) 5,66,871 5,66,871 45,301 45,301 30,000 30,000	by DDO 3,000 0 0 0 0 0	(as per A.G 8009 53,370 53,370 0 0 0 0 0 0	. A&E) - 7610 4,400 4,400 0 0 0 0 0 0 0	(as per SOP) 5,06,101 5,06,101 45,301 45,301 30,000 30,000	Amount (A.G.)) 5,63,871 5,63,871 45,301 30,000 30,000
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object H Total Object H Total Object H Total Sub Hear	Voted-Sixth- Schedule-Jaintia lead 1 : Voted-Sixth- Schedule-Jaintia lead 2 : Voted-Sixth- Schedule-Jaintia lead 13 : d : lead 107 :	42	Voucher Voucher	Amount (State) 5,66,871 5,66,871 45,301 45,301 30,000 30,000 6,42,172	by DDO 3,000 0 0 0 3,000 0 3,000	(as per A.G 8009 53,370 53,370 0 0 0 0 53,370 0 53,370	. A&E) - 7610 4,400 4,400 0 0 0 0 0 4,400 0 0 0 4,400	(as per SOP) 5,06,101 5,06,101 45,301 45,301 30,000 30,000 5,81,402	Amount (A.G.)) 5,63,871 5,63,871 45,301 30,000 30,000 6,39,172
Major Su Head Maj Hea	b Min or Hea id	nor Su ad He	ub ead	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object H Total Object H Total Object H Total Sub Head Total Minor H	Voted-Sixth- Schedule-Jaintia lead 1 : Voted-Sixth- Schedule-Jaintia lead 2 : Voted-Sixth- Schedule-Jaintia lead 13 : d : iead 107 : or Head 0 :	42	Voucher Voucher	Amount (State) 5,66,871 5,66,871 45,301 45,301 30,000 6,42,172 6,42,172	by DDO 3,000 3,000 0 0 0 3,000 3,000	(as per A.G 8009 53,370 53,370 0 0 0 0 53,370 53,370 53,370 53,370	. A&E) - 7610 4,400 4,400 0 0 0 0 0 4,400 4,400 4,400	(as per SOP) 5,06,101 5,06,101 45,301 45,301 30,000 5,81,402 5,81,402	Amount (A.G.)) 5,63,871 45,301 45,301 30,000 6,39,172 6,39,172

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

				llong		Page No.		77	
Up to Accounting N	Ionth June of Financial Year 2024-2025	_				Run Date :	:	23/07/2024	
Demand :	20 ADMINISTRATION OF CIVIL I	DEFENCE A	ND HOME GUARDS						
Department :	Home Department								
Treasury	Khliehriat Treasury								
	1600002 District Commandant Home G	uard Trainin	ng Centre Khliehriat						
		Total of I	DDO 1600002 :	18,03,186	9,000	1,60,110	13,200	16,20,876	17,94,186
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO	O wise Total (Original +R	econcilation+IA) :					17,94,186
Summary of DDO w	ise expenditure								
2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					17,18,885
2070 00 107 (01	1) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Jaintia					45,301
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					30,000
									17,94,186

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun	tant Gene	eral (A&E) Meghalaya					
							S	hillong				Page No.		78	3
Up	to A	ccounti	ng Month June of F	inanci	al Year 2024-2025							Run Date :		23/07/2024	ł
Γ	ema	nd :	20 ADMIN	IISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	epart	tment :	Home Departr	nent											
Т	reasu	ıry	Ampati Sub-T	reasury	7										
Ď	.D.O.	.:	1600001 Dy.	Contro	ller Civil Defence S.V	V.G.Hills Ampa	ti								
Mo	onth o	of Acco	unt: APR/2024												
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	r Head l	neau	Head		Schine				(State)	·		- 7610	· • ·	(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	1,73,564	0	3,500	0	1,70,064	1,73,564
							Voted-Sixth- Schedule-Garo	111	Voucher	72,608	0	0	0	72,608	72,608
						Total Object H	lead 1 :			2,46,172	0	3,500	0	2,42,672	2,46,172
						Total Sub Hea	d :			2,46,172	0	3,500	0	2,42,672	2,46,172
						Total Minor H	ead 106 :			2,46,172	0	3,500	0	2,42,672	2,46,172
						Total Sub Maj	or Head 0 :			2,46,172	0	3,500	0	2,42,672	2,46,172
						Total Major H	ead 2070 :			2,46,172	0	3,500	0	2,42,672	2,46,172
						Total of Month	ı :			2,46,172	0	3,500	0	2,42,672	2,46,172
Mo	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	8,600	0	0	0	8,600	8,600
							Voted-Sixth- Schedule-Garo	285	Voucher	3,648	0	0	0	3,648	3,648
							Voted-Sixth- Schedule-Garo	68	Voucher	72,608	0	0	0	72,608	72,608
							Voted-Sixth- Schedule-Garo	72	Voucher	1,73,564	0	3,500	0	1,70,064	1,73,564
						Total Object H	lead 1 :								

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

			The Office	of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		79	
Up to Accounting M	Aonth June of Fi	nancial Year <u>2024-2025</u>	-						Run Date :		23/07/2024	
Demand :	20 ADMINI	STRATION OF CIVIL I	DEFENCE AND H	OME GUARDS								
Department :	Home Departme	ent										
Treasury	Ampati Sub-Tre											
		ontroller Civil Defence S	W G Hills Amna	ti								
Month of Account:												
Major Sub Minor Su Head Major Head Hea	ıb	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head]	Head					(State)		8009	- 7610		(A.G.))
2070 00 106 (02) A	Air Raid Precaution 0	(01) Salaries, Sumtua Allowance	у				2,58,420	0	3,500	0	2,54,920	2,58,420
			Total Sub Head	d :			2,58,420	0	3,500	0	2,54,920	2,58,420
			Total Minor H	ead 106 :			2,58,420	0	3,500	0	2,54,920	2,58,420
			Total Sub Maj	or Head 0 :			2,58,420	0	3,500	0	2,54,920	2,58,420
			Total Major H	ead 2070 :			2,58,420	0	3,500	0	2,54,920	2,58,420
			Total of Month	ı :			2,58,420	0	3,500	0	2,54,920	2,58,420
Month of Account: Major Sub Minor Su Head Major Head Hea Head	ıb ead	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G.) 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 106 (02) A	Air Raid Precaution 0	(01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Garo	134	Voucher	72,608	0	0	0	72,608	72,608
				Voted-Sixth- Schedule-Garo	136	Voucher	1,73,564	0	3,500	0	1,70,064	1,73,564
			Total Object H	lead 1 :			2,46,172	0	3,500	0	2,42,672	2,46,172
			Total Sub Hea	d :			2,46,172	0	3,500	0	2,42,672	2,46,172
			Total Minor H	ead 106 :			2,46,172	0	3,500	0	2,42,672	2,46,172
			Total Sub Maj	or Head 0 :			2,46,172	0	3,500	0	2,42,672	2,46,172
			Total Major H	ead 2070 :			2,46,172	0	3,500	0	2,42,672	2,46,172

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

Shillong	ingu		Page No.		8	30
Up to Accounting Month June of Financial Year 2024-2025			Run Dat		23/07/202	24
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						
Month of Account: JUN/2024						
Head Major Sub Head Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type Am	Gross nount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head (1	State)		8009	- 7610		(A.G.))
Total of Month : 2	2,46,172	0	3,500	0	2,42,672	2,46,172
Total of DDO 1600001 :	7,50,764	0	10,500	0	7,40,264	7,50,764
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						7,50,764
Summary of DDO wise expenditure						
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance						7,50,764
						7,50,764

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong	eral (A&L)	Megnalaya				0.1	
							D	Jiniong				Page No.		81	
<u>Up</u>	to A	ccount	ing Month June of	Financia	al Year 2024-2025							Run Date :	:	23/07/2024	
E)emai	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	ment :	Home Depar	tment											
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	1600002 Di	strict Tra	ining Center Home G	uard Ampati									
Mo	onth o	of Acco	unt: APR/2024												
•			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))
		1		IIcuu											
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total Object H	Head 1 :			6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total Sub Hea	d:			6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total Minor H	lead 107 :			6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total Sub Maj	jor Head 0 :			6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total Major H	lead 2070 :			6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total of Montl	h :			6,17,836	0	75,500	6,600	5,35,736	6,17,836
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross 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	286	Voucher	29,896	0	0	0	29,896	29,896
							Voted-Sixth- Schedule-Garo	69	Voucher	6,17,836	0	75,500	6,600	5,35,736	6,17,836
						Total Object H				6,47,732	0	75,500	6,600	5,65,632	6,47,732
						Total Sub Hea	d:			6,47,732	0	75,500	6,600	5,65,632	6,47,732
						Total Minor H	lead 107 :			6,47,732	0	75,500	6,600	5,65,632	6,47,732
						Total Sub Maj	jor Head 0 :			6,47,732	0	75,500	6,600	5,65,632	6,47,732

Voucher Wise Expenditure Report

(for Reconcilation)

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

Ine O	frice of the Accountant G		E) Megnalaya					
	Shillon	g			Page No.		82	2
Up to Accounting Month June of Financial Year 2024-2025					Run Date	:	23/07/2024	4
Demand : 20 ADMINISTRATION OF CIVIL DEFENCE A	ND HOME GUARDS							
Department : Home Department								
Treasury Ampati Sub-Treasury								
D.D.O. : 1600002 District Training Center Home Guard Ampa	ti							
Month of Account: MAY/2024								
Major Sub Minor Sub Sub Object Head Categori Head Major Head Head Sub Schm		No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2070 Total Ma	jor Head 2070 :		6,47,732	0	75,500	6,600	5,65,632	6,47,732
Total of N	Ionth :		6,47,732	0	75,500	6,600	5,65,632	6,47,732
Month of Account: JUN/2024								
Major Sub Minor SubSub Object HeadCategoriHead Major HeadHeadSubSchme		No. Type	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 00 107 (01) Expenditure On 0 (01) Salaries, Sumtuary Home Guards Allowance	Voted-Sixth- 135 Schedule-Garo	5 Voucher	6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total Obj	ect Head 1 :		6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total Sub	Head :		6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total Min	or Head 107 :		6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total Sub	Major Head 0 :		6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total Ma	jor Head 2070 :		6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total of N	Ionth :		6,17,836	0	75,500	6,600	5,35,736	6,17,836
Total of I	DO 1600002 :		18,83,404	0	2,26,500	19,800	16,37,104	18,83,404
Reconciliation Portion Internal Adjustment of A.G. Office:								
DDO) wise Total (Original +Recor	ncilation+IA) :						18,83,404
Summary of DDO wise expenditure								
Visit us at http//cag.gov.in/ae/meghalaya								

Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Accountant Ocherai (ACE) Weghalaya		
	Shillong	Page No.	83
Up to Accounting N	Ionth June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand :	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS		
Department :	Home Department		
Treasury	Ampati Sub-Treasury		
: D.D.O. :	1600002 District Training Center Home Guard Ampati		
Summary of DDO w	ise expenditure		
2070 00 107 (0) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		18,83,404
			18,83,404

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 84 Page No. Up to Accounting Month June of Financial Year 2024-2025 **Run Date :** 23/07/2024 Demand : ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS 20 **Department :** Home Department Treasury Resubelpara Treasury **D.D.O.** : 1600001 Deputy Controller Civil Defence North Garo Hills Month of Account: APR/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 2070 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-105 Voucher 82,800 0 0 0 82,800 82,800 Schedule-Garo Allowance Voted-Sixth-75 Voucher 3,05,306 2,000 17.000 2,200 2,84,106 3,03,306 Schedule-Garo **Total Object Head--** 1 : 3,88,106 2,000 17,000 2,200 3,66,906 3,86,106 **Total Sub Head :** 3,88,106 2,000 17,000 2,200 3,66,906 3,86,106 3,86,106 106: 3,88,106 2.000 17.000 2,200 3.66.906 Total Minor Head 3,88,106 2,000 17,000 2,200 3,66,906 3,86,106 **Total Sub Major Head** 0: 3,86,106 3,66,906 2070: 3,88,106 2,000 17,000 2,200 **Total Major Head Total of Month** : 3,88,106 2,000 17,000 2,200 3,66,906 3,86,106 Month of Account: MAY/2024 Deduction Gross Gross **Deduction Amount** Net Amount Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -(02) Air Raid Precaution 0 2070 00 106 (01) Salaries, Sumtuary Voted-Sixth-222 Voucher 14,888 0 0 14,888 14,888 0 Allowance Schedule-Garo Voted-Sixth-238 Voucher 3,992 0 3,992 3,992 0 0 Schedule-Garo Voted-Sixth-46 Voucher 82,800 0 0 0 82,800 82,800 Schedule-Garo Voted-Sixth-63 Voucher 3,05,306 2,000 17,000 2,200 2,84,106 3,03,306 Schedule-Garo **Total Object Head--** 1 :

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		85	i
Up	to Ac	ccountin	ng Month June of F	inancia	al Year 2024-2025							Run Date	:	23/07/2024	
D	eman	nd :	20 ADMIN	IISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	eparti	ment :	Home Departn	nent											
T	reasu	ry	Resubelpara T	reasury											
	.D.O.	-	-		troller Civil Defence	North Garo Hill	8								
			int: MAY/2024												
Major Head I	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(11/0/))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					4,06,986	2,000	17,000	2,200	3,85,786	4,04,986
					02. Wages		Voted-Sixth- Schedule-Garo	518	Voucher	69,948	0	0	0	69,948	69,948
						Total Object H	lead 2 :			69,948	0	0	0	69,948	69,948
						Total Sub Hea	d :			4,76,934	2,000	17,000	2,200	4,55,734	4,74,934
						Total Minor H	ead 106 :			4,76,934	2,000	17,000	2,200	4,55,734	4,74,934
						Total Sub Maj	or Head 0 :			4,76,934	2,000	17,000	2,200	4,55,734	4,74,934
						Total Major H	ead 2070 :			4,76,934	2,000	17,000	2,200	4,55,734	4,74,934
						Total of Month	1:			4,76,934	2,000	17,000	2,200	4,55,734	4,74,934
Mo	onth o	of Accou	nt: JUN/2024												
•		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	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	82,800	0	0	0	82,800	82,800
							Voted-Sixth- Schedule-Garo	126	Voucher	3,05,306	2,000	17,000	2,200	2,84,106	3,03,306
						Total Object H	lead 1 :			3,88,106	2,000	17,000	2,200	3,66,906	3,86,106
					02. Wages		Voted-Sixth- Schedule-Garo	190	Voucher	37,386		0	0	37,386	37,386
						Total Object H	lead 2 :			37,386	0	0	0	37,386	37,386

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to A						C								
Up to A						5	hillong				Page No.		86	5
	ccountir	ng Month June of Fi	inancia	al Year 2024-2025							Run Date :	:	23/07/2024	1
Demai	nd :	20 ADMIN	IISTRA	TION OF CIVIL D	EFENCE AND H	HOME GUARDS								
Depart	ment :	Home Departm	nent											
Treasu	ry	Resubelpara Tr	reasury											
D.D.O.	:	1600001 Depu	ıty Con	troller Civil Defence	e North Garo Hil	ls								
Month o	of Accou	int: JUN/2024												
Major Sub Head Major	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	L		Head						(State)		8009	- 7610		(11.0.))
2070 00	106 ((02) Air Raid Precaution (0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	375	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
				24.P.O.L.		Voted-Sixth- Schedule-Garo	377	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 24 :			25,000	0	0	0	25,000	25,000
					Total Sub Hea	nd :			4,75,492	2,000	17,000	2,200	4,54,292	4,73,492
					Total Minor H	Iead 106 :			4,75,492	2,000	17,000	2,200	4,54,292	4,73,492
					Total Sub Ma	jor Head 0 :			4,75,492	2,000	17,000	2,200	4,54,292	4,73,492
					Total Major H	lead 2070 :			4,75,492	2,000	17,000	2,200	4,54,292	4,73,492
					Total of Mont	h :			4,75,492	2,000	17,000	2,200	4,54,292	4,73,492
					Total of DDO	<i>1600001</i> :			13,40,532	6,000	51,000	6,600	12,76,932	13,34,532
Reconci	iliation	Portion												
Internal	Adjustn	nent of A.G. Office:												
Summary	of DD	0 wise expenditure	<u>e</u>		DDO wis	e Total (Original -	+Reconcila	ation+IA) :						13,34,532
2070 00	106	(02) Air Raid Prec	caution) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ıle-Garo					11,77,198
2070 00	106	(02) Air Raid Prec	caution		0 02.	Wages	Voted	-Sixth-Schedu	ule-Garo					1,07,334

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

	The Office of the Accountant Ocherai (Acc) Weghanaya												
			Sh	illong	Page No.	87							
Up to Accounting I	Month June of Financial Year 2024-2025				Run Date :	23/07/2024							
Demand :	20 ADMINISTRATION OF CIVIL DE	FENCE A	AND HOME GUARDS										
Department :	Home Department												
Treasury	Resubelpara Treasury												
D.D.O. :	1600001 Deputy Controller Civil Defence	North Ga	ro Hills										
Summary of DDO w	vise expenditure												
2070 00 106 (0	2) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		25,000							
2070 00 106 (0	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		25,000							
						13,34,532							

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

							S	Shillong	,			Page No.		88	
Up	to A	ccounti	ng Month June of I	Financia	al Year 2024-2025							Run Date	:	23/07/2024	
Ι	Demai	nd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	tment :	Home Depart	ment											
	reasu		Resubelpara												
:		-	-			was Narth Care									
	.D.O.			icer Cor	nmanding Civil Defe	ence North Garo	Hills Resuberpara								
Major	Sub	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 Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(a) p or 2017)	(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	4,68,602	2,000	31,500	2,200	4,32,902	4,66,602
							Voted-Sixth- Schedule-Garo	77	Voucher	1,46,804	0	25,000	0	1,21,804	1,46,804
						Total Object H	lead 1 :			6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
						Total Sub Hea	d :			6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
						Total Minor H	ead 107 :			6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
						Total Sub Maj	or Head 0 :			6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
						Total Major H	ead 2070 :			6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
						Total of Month	ı :			6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
Μ	onth o	of Accou	int: MAY/2024												
		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		IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	29,704	0	0	0	29,704	29,704
							Voted-Sixth- Schedule-Garo	64	Voucher	6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
						Total Object H	lead 1 :			6,45,110	2,000	56,500	2,200	5,84,410	6,43,110
					02. Wages		Voted-Sixth- Schedule-Garo	517	Voucher	29,522	0	0	0	29,522	29,522
						Total Object H	lead 2 :			29,522	0	0	0	29,522	29,522

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		89)
Up to Accounti	ng Month June of 1	Financia	l Year 2024-2025							Run Date	:	23/07/2024	ł
Demand :	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Department :	Home Depart	ment											
Treasury	Resubelpara 7	Treasury											
D.D.O. :	1600002 Off	icer Com	manding Civil Defe	ence North Garo	Hills Resubelpara								
	unt: MAY/2024				1								
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(01) Expenditure On Home Guards			Total Sub Hea	d :			6,74,632	2,000	56,500	2,200	6,13,932	6,72,632
				Total Minor H	lead 107 :			6,74,632	2,000	56,500	2,200	6,13,932	6,72,632
				Total Sub Maj	jor Head 0 :			6,74,632	2,000	56,500	2,200	6,13,932	6,72,632
				Total Major H	lead 2070 :			6,74,632	2,000	56,500	2,200	6,13,932	6,72,632
				Total of Mont	h :			6,74,632	2,000	56,500	2,200	6,13,932	6,72,632
Month of Acco	unt: JUN/2024												
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	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	6,15,406	2,000	56,500	2,200	5,54,706	6,13,406
					Voted-Sixth- Schedule-Garo	410	Voucher	24,136	0	0	0	24,136	24,136
					Voted-Sixth- Schedule-Garo	411	Voucher	38,487	1,000	0	0	37,487	37,487
				Total Object H	Head 1 :			6,78,029	3,000	56,500	2,200	6,16,329	6,75,029
			02. Wages		Voted-Sixth- Schedule-Garo	189	Voucher	15,779	0	0	0	15,779	15,779
				Total Object H	Head 2 :			15,779	0	0	0	15,779	15,779
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	376	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	Iead 13 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Of	fice of the Accounta		Meghalaya					
					Sł	nillong			Page No.		9	0
Up to A	Accounti	ing Month June of	Financial Year 2024-202	5					Run Date	:	23/07/202	4
D												
Dema	ind :	20 ADMI	INISTRATION OF CIVIL	DEFENCE AN	ND HOME GUARDS							
Depar	tment :	Home Depar	tment									
Treas	ury	Resubelpara	Treasury									
D.D.0).:	1600002 Of	ficer Commanding Civil D	efence North C	Garo Hills Resubelpara							
Month	of Acco	unt: JUN/2024										
Major Sub	o Minor	· Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub	Schme			Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	d		Head				(State)		8009	- 7610		(1.0.))
2070 00		(01) Expenditure On	0 (13) Office Expenses	s			30,000	0	0	0	30,000	30,000
		Home Guards		Total Sub	Head :		7,23,808	3,000	56,500	2,200	6,62,108	7,20,808
				Total Min	or Head 107 :		7,23,808	3,000	56,500	2,200	6,62,108	7,20,808
				Total Sub	Major Head 0 :		7,23,808	3,000	56,500	2,200	6,62,108	7,20,808
				Total Maj	or Head 2070 :		7,23,808	3,000	56,500	2,200	6,62,108	7,20,808
				Total of M	lonth :		7,23,808	3,000	56,500	2,200	6,62,108	7,20,808
				Total of D	DO 1600002 :		20,13,846	7,000	1,69,500	6,600	18,30,746	20,06,846
Reconc	ciliation	n Portion										
Interna	l Adjust	ment of A.G. Office	2:									
				DDO	wise Total (Original +	-Reconcilation+IA) :						20,06,846
<u>Summar</u>	y of DD	O wise expenditu	re		-							
2070 0	0 107	(01) Expenditure	e On Home Guards	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ule-Garo					19,31,545
2070 0	0 107	(01) Expenditure	e On Home Guards	0	02. Wages	Voted-Sixth-Schedu	ule-Garo					45,301
2070 0	0 107	(01) Expenditure	e On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedu	ule-Garo					30,000
												20,06,846

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No. 91 Up to Accounting Month June of Financial Year 2024-2025 Run Date : 23/07/2024 Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS	Gross Amount (A.G.)) 4,720
Run Date :: 23/07/2024 Permand :: 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Department : Home Department Home Department Image: Colspan="4">Second Colspan="4">Colspan="4"Colspan="4">Colspan="4"Co	Amount (A.G.))
Department : Home Department Treasury Mawkyrwat Treasury D.O. : 1600001 Civil Defence Mawkyrwat Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2070 00 106 (02) Air Raid Precaution 0 (01) Stalaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 146 Voucher 4,720 0 0 0 4,720 2070 00 106 (02) Air Raid Precaution 0 (01) Stalaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 46 Voucher 94,846 0 3,500 4,400 86,946 Voted-Sixth-Schedule-Khasi Voted-Sixth-Sth 47 Voucher 71,384 0 0 0 71,384	Amount (A.G.))
Treasury Mawkyrwat Treasury D.D.0.: 1600001 Civil Defence Mawkyrwat Month of Account: APR/2024 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2070 00 106 02) Air Raid Precaution 0 01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 146 Voucher 4,720 0 0 0 4,720 Voted-Sixth- Schedule-Khasi 46 Voucher 94,846 0 3,500 4,400 86,946 Voted-Sixth- Schedule-Khasi 47 Voucher 71,384 0 0 0 71,384	Amount (A.G.))
D.D.O.: 1600001 Civil Defence Mawkyrwat Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 46 Voucher 4,720 0 0 0 4,720 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 46 Voucher 4,846 0 3,500 4,400 86,946 Voted-Sixth-Voted-Sixth-Voted-Khasi Voted-Sixth-Voted-Khasi 47 Voucher 71,384 0 0 0 71,384	Amount (A.G.))
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Major Head Major Head Major Head Head Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor	Amount (A.G.))
Major Sub Minor Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 146 Voucher 4,720 0 0 0 4,400 86,946 Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi 46 Voucher 94,846 0 3,500 4,400 86,946	Amount (A.G.))
Major Sub Millor SubSubSubSubSubCategorised SchmeFran/Non-FranF.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)(as per SOP)HeadHeadSubHeadSubHeadSchmeVoted-Sixth- Schedule-Khasi146Voucher4,7200004,720207000106(02) Air Raid Precaution 0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi146Voucher4,7200004,40086,946Voted-Sixth- Schedule-KhasiVoted-Sixth- Schedule-Khasi46Voucher94,84603,5004,40086,946Voted-Sixth- Voted-Sixth- Voted-Sixth-Voucher71,38400071,384	Amount (A.G.))
Head Wajor HeadHeadSubSchnieHeadHeadHeadSubSchnie 100 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi 146 Voucher $4,720$ 0 0 0 0 $4,720$ 2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi 46 Voucher $94,846$ 0 $3,500$ $4,400$ $86,946$ $Voted-Sixth-Schedule-KhasiVoted-Sixth-Voted-Sixth-Voted-Sixth-47Voucher71,38400071,384$	(A.G.))
AllowanceSchedule-KhasiVoted-Sixth- Schedule-Khasi46Voucher94,84603,5004,40086,946Voted-Sixth- Schedule-KhasiVoted-Sixth- Voted-Sixth-47Voucher71,38400071,384	4,720
Schedule-KhasiVoucher71,38400071,384	
	94,846
SUICUUC-KIIASI	71,384
Total Object Head 1 1,70,950 0 3,500 4,400 1,63,050	,70,950
Total Sub Head : 1,70,950 0 3,500 4,400 1,63,050	,70,950
Total Minor Head 106 : 1,70,950 0 3,500 4,400 1,63,050 1	,70,950
Total Sub Major Head 0 : 1,70,950 0 3,500 4,400 1,63,050	,70,950
Total Major Head 2070 : 1,70,950 0 3,500 4,400 1,63,050	,70,950
Total of Month : 1,70,950 0 3,500 4,400 1,63,050	,70,950
Month of Account: MAY/2024	~
	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
207000106(02) Air Raid Precaution 0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi88Voucher95,19303,5004,40087,293	95,193
Total Object Head 1 95,193 0 3,500 4,400 87,293	95,193
Total Sub Head : 95,193 0 3,500 4,400 87,293	95,193
Total Minor Head 106 : 95,193 0 3,500 4,400 87,293	95,193

Voucher Wise Expenditure Report

(for Reconcilation)

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

						i ne Office	e of the Account		eral (A&E)	wegnalaya					
							S	Shillong				Page No.		92	
U	p to Ac	ccountin	g Month June of F	inancia	al Year 2024-2025							Run Date	:	23/07/2024	
]	Demar	nd :	20 ADMIN	IISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
E	Depart	ment :	Home Departn	nent											
Г	reasu	ry	Mawkyrwat Ti	reasury											
i).D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
М	onth o	of Accou	nt: MAY/2024												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head 0 :			95,193	0	3,500	4,400	87,293	95,193
						Total Major H	lead 2070 :			95,193	0	3,500	4,400	87,293	95,193
						Total of Mont	h :			95,193	0	3,500	4,400	87,293	95,193
Μ	onth o	of Accou	nt: JUN/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	74,785	0	0	0	74,785	74,785
							Voted-Sixth- Schedule-Khasi	162	Voucher	1,49,570	0	0	0	1,49,570	1,49,570
							Voted-Sixth- Schedule-Khasi	163	Voucher	96,146	0	3,500	4,400	88,246	96,146
						Total Object H	Head 1 :			3,20,501	0	3,500	4,400	3,12,601	3,20,501
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	366	Voucher	6,237	0	0	0	6,237	6,237
							Voted-Sixth- Schedule-Khasi	380	Voucher	3,763	0	0	0	3,763	3,763
							10			10.000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			10,000	U	0	U	10,000	,
					24.P.O.L.	Total Object I	Voted-Sixth- Schedule-Khasi	377	Voucher	14,931		0	0	14,931	14,931
					24.P.O.L.	Total Object F	Voted-Sixth- Schedule-Khasi	377	Voucher	,	0			,	· · · · ·

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountant General (A) Shillong	xE) wegnalaya	Page No.	93
Up to Accounting Month June of Financial Year 2024-2025			Run Date :	23/07/2024
Demand : 20 ADMINISTRATION OF CIVIL D	EFENCE AND HOME GUARDS			
Department : Home Department				
Treasury Mawkyrwat Treasury				
D.D.O. : 1600001 Civil Defence Mawkyrwat				
Month of Account:JUN/2024Major Sub MinorSubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gro (as per SOP) Amou
Head Head	Scilline	(State)	8009 - 7610	(A.G
2070 00 106	Total Minor Head 106 :	3,45,432 0	3,500 4,400	3,37,532 3,45,4
	Total Sub Major Head 0 :	3,45,432 0	3,500 4,400	3,37,532 3,45,4
	Total Major Head 2070 :	3,45,432 0	3,500 4,400	3,37,532 3,45,4
	Total of Month :	3,45,432 0	3,500 4,400	3,37,532 3,45,4
Reconciliation Portion	Total of DDO <i>1600001</i> :	6,11,575 0	10,500 13,200	5,87,875 6,11,5
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):		6,11,57
2070 00 106 (02) Air Raid Precaution	0 (01) Salaries, Sumtuary Voted-Sixth-S Allowance	chedule-Khasi		5,86,64
2070 00 106 (02) Air Raid Precaution	0 (13) Office Expenses Voted-Sixth-Se	chedule-Khasi		10,00
2070 00 106 (02) Air Raid Precaution	0 24.P.O.L. Voted-Sixth-Se	chedule-Khasi		14,93
				6,11,57

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

	The Office of the Account	Shillong	erai (A&L)	wiegiialaya					
		Sinnong				Page No.		94	
Up to Accounting Month June of Financial Year 2024-202	25					Run Date :	:	23/07/2024	Ļ
Demand : 20 ADMINISTRATION OF CIVIL	DEFENCE AND HOME GUARDS								
Department : Home Department									
Treasury Mawkyrwat Treasury									
D.D.O. : 1600002 Officer Commanding District	t Training Center Home Guard South	West Khasi l	Hills Mawkyrv	wat					
Month of Account: APR/2024									
Major SubSubSubHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	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.))
207000107(01) Expenditure On0(01) Salaries, SumtHome GuardsHome GuardsAllowance	uary Voted-Sixth- Schedule-Khasi	149	Voucher	4,144	0	0	0	4,144	4,144
	Voted-Sixth- Schedule-Khasi	150	Voucher	24,832	0	0	0	24,832	24,832
	Voted-Sixth- Schedule-Khasi	305	Voucher	1,100	0	0	0	1,100	1,100
	Voted-Sixth- Schedule-Khasi	45	Voucher	5,15,455	0	67,900	4,400	4,43,155	5,15,455
	Total Object Head 1 :			5,45,531	0	67,900	4,400	4,73,231	5,45,531
	Total Sub Head :			5,45,531	0	67,900	4,400	4,73,231	5,45,531
	Total Minor Head 107 :			5,45,531	0	67,900	4,400	4,73,231	5,45,531
	Total Sub Major Head 0 :			5,45,531	0	67,900	4,400	4,73,231	5,45,531
	Total Major Head 2070 :			5,45,531	0	67,900	4,400	4,73,231	5,45,531
	Total of Month :			5,45,531	0	67,900	4,400	4,73,231	5,45,531
Month of Account: MAY/2024									~
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtra Allowance	uary Voted-Sixth- Schedule-Khasi	84	Voucher	5,15,555	0	67,900	4,400	4,43,255	5,15,555
	Total Object Head 1 :			5,15,555	0	67,900	4,400	4,43,255	5,15,555
	Total Sub Head :			5,15,555	0	67,900	4,400	4,43,255	5,15,555

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		95	
Up to Accounting Month June of Financial Year 2024-2025									Run Date	:	23/07/2024			
Dema	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Depart	tment :	Home Depar	tment											
Treasu	ıry	Mawkyrwat	Treasury											
	.:	1600002 Of	ficer Con	nmanding District Tr	aining Center H	ome Guard South V	West Khasi I	Hills Mawkyrv	wat					
Month	of Accou	Int: MAY/2024												
Major Sub Minor Head Major Head Head				Object Head	Categorised	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		пеац	Sub Head		Schine					·	8009	- 7610	-	(A.G.))
2070 00	107				Total Minor H	Head 107 :			5,15,555	0	67,900	4,400	4,43,255	5,15,555
					Total Sub Ma	jor Head 0 :			5,15,555	0	67,900	4,400	4,43,255	5,15,555
					Total Major H	Head 2070 :			5,15,555	6 0	67,900	4,400	4,43,255	5,15,555
					Total of Mont	h :			5,15,555	0	67,900	4,400	4,43,255	5,15,555
Month	of Accou	int: JUN/2024												
Major Sub Minor Head Major Head Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
		neau	Sub Head						(State)	·				
2070 00)1) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	5,15,500	0 0	71,400	4,400	4,39,700	5,15,500
					Total Object I	Head 1 :			5,15,500	0	71,400	4,400	4,39,700	5,15,500
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	279	Voucher	49,656	i 0	0	0	49,656	49,656
					Total Object I	Head 6 :			49,656	6 0	0	0	49,656	49,656
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	272	Voucher	10,334	0	0	0	10,334	10,334
						Voted-Sixth- Schedule-Khasi	379	Voucher	4,666	0	0	0	4,666	4,666
					Total Object I	Head 13 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad :			5,80,156	0	71,400	4,400	5,04,356	5,80,156
					Total Minor H	Head 107 :			5,80,156	0	71,400	4,400	5,04,356	5,80,156
-														

Voucher Wise Expenditure Report

(for Reconcilation)

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

			t General (A&E) Meghalaya long					
		Page No.		96				
Up to Accounting	Month June of Financial Year 2024-20	Run Date :		23/07/2024				
Demand :	20 ADMINISTRATION OF CIVII	DEFENCE AND HOME GUARDS						
Department :	Home Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	1600002 Officer Commanding Distric	t Training Center Home Guard South West	t Khasi Hills Mawkyrwat					
Month of Accoun	t: JUN/2024							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T. Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2070 00		Total Sub Major Head 0:	5,80,156	0	71,400	4,400	5,04,356	5,80,156
		Total Major Head 2070 :	5,80,156	0	71,400	4,400	5,04,356	5,80,156
		Total of Month :	5,80,156	0	71,400	4,400	5,04,356	5,80,156
		Total of DDO <i>1600002</i> :	16,41,242	0	2,07,200	13,200	14,20,842	16,41,242
Reconciliation I								
Internal Adjustme	nt of A.G. Office:							
		DDO wise Total (Original +Re	econcilation+IA) :					16,41,242
Summary of DDO	wise expenditure							
2070 00 107 ((01) Expenditure On Home Guards	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					15,76,586
2070 00 107 ((01) Expenditure On Home Guards	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi					49,656
2070 00 107 ((01) Expenditure On Home Guards	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					15,000
								16,41,242